



PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **August 31, 2020**

Issue Date: September 4, 2020

(Unaudited and Subject to Review)

SAHA COMBINED

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2. Summarized Combined Income Statement – Year-To-Date
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PARTNERSHIPS

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ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



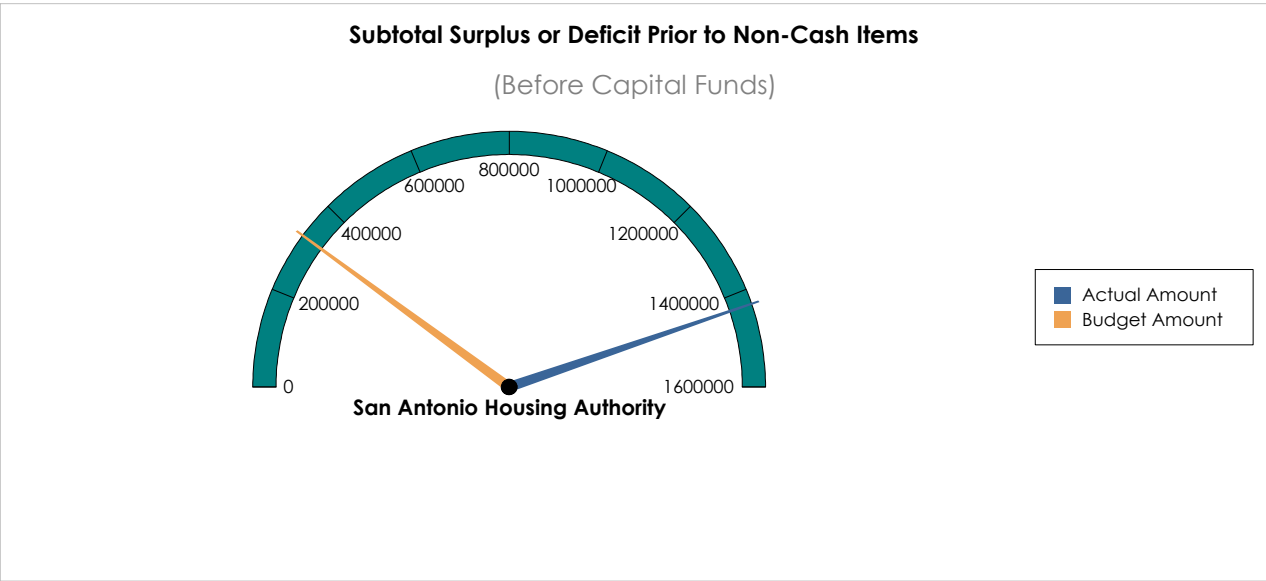
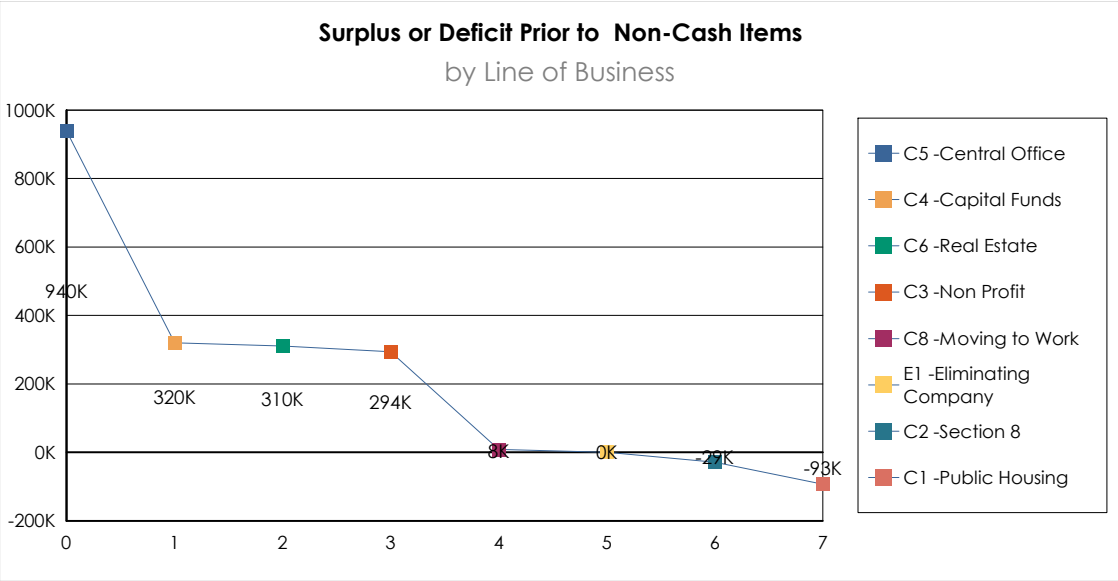
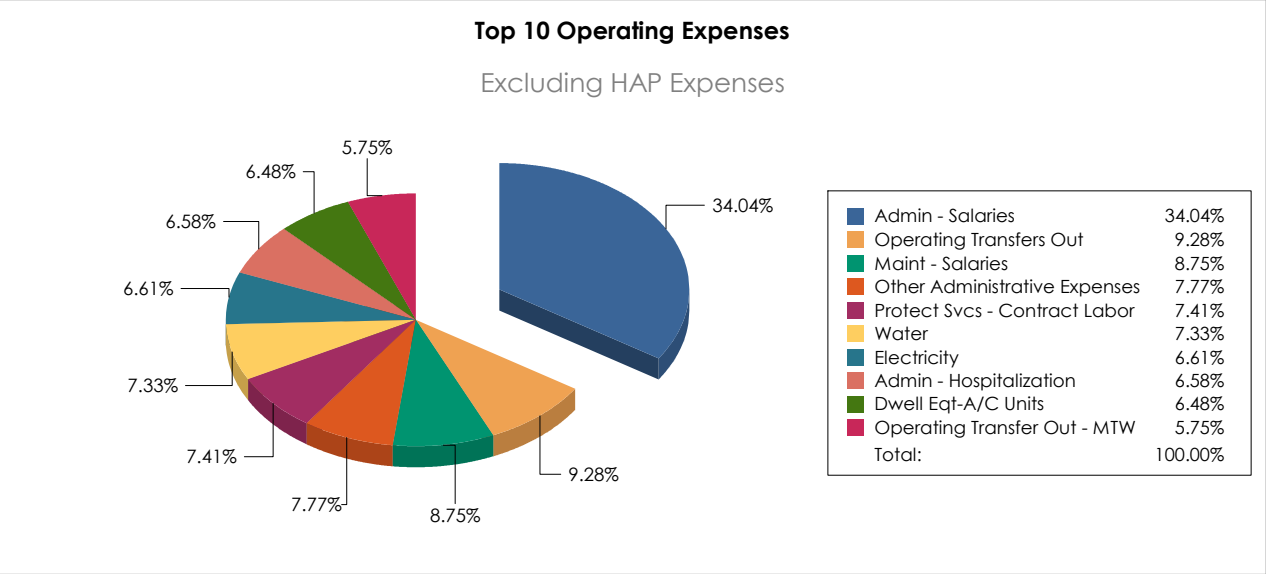
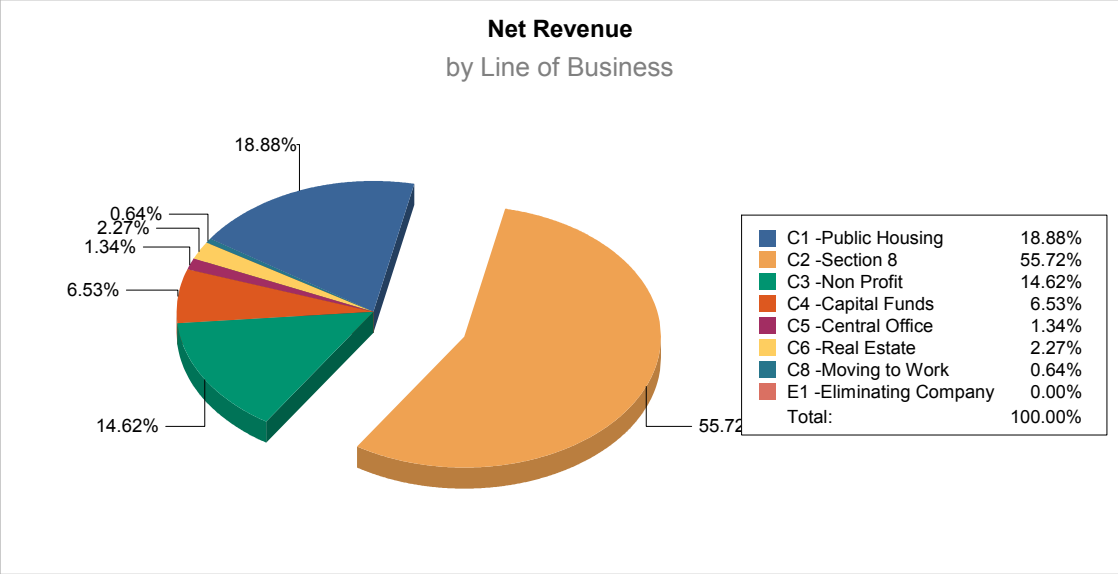
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@SAHAHousing



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

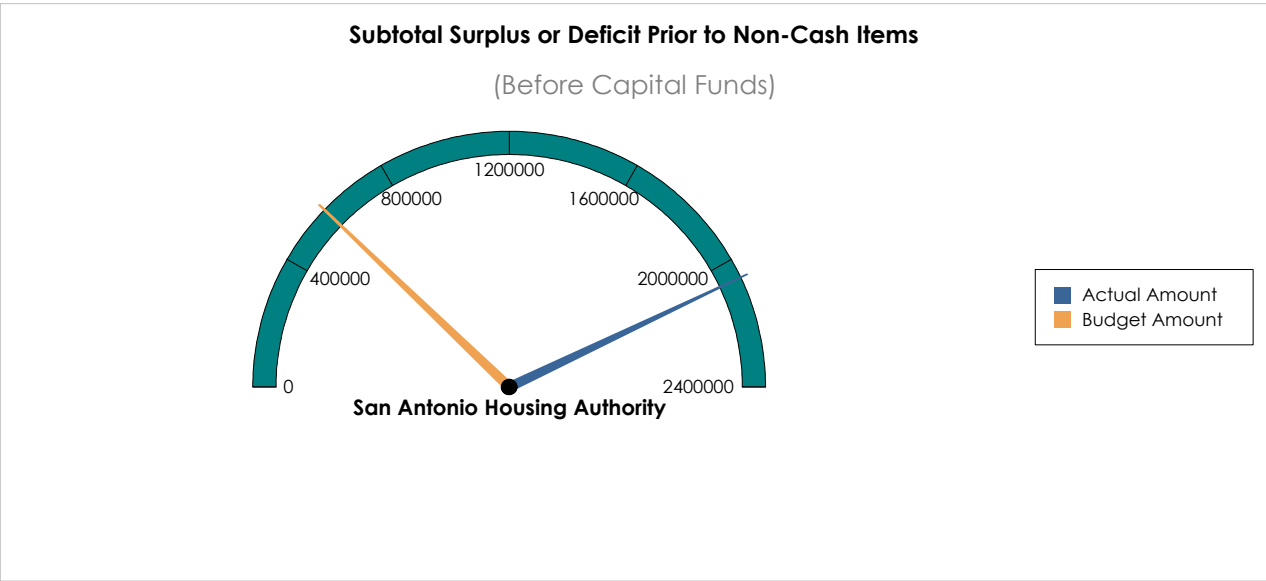
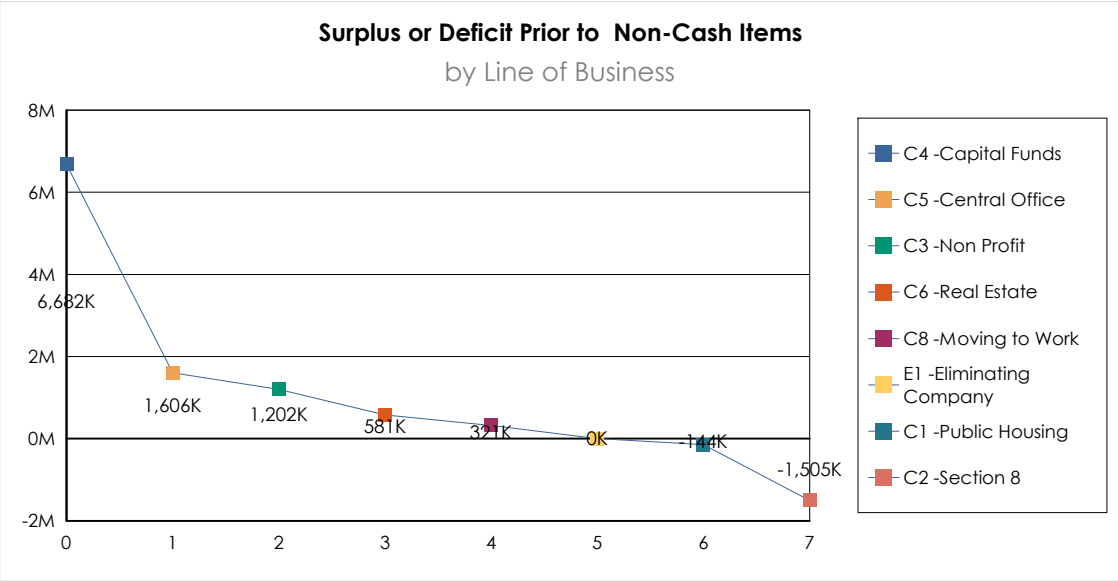
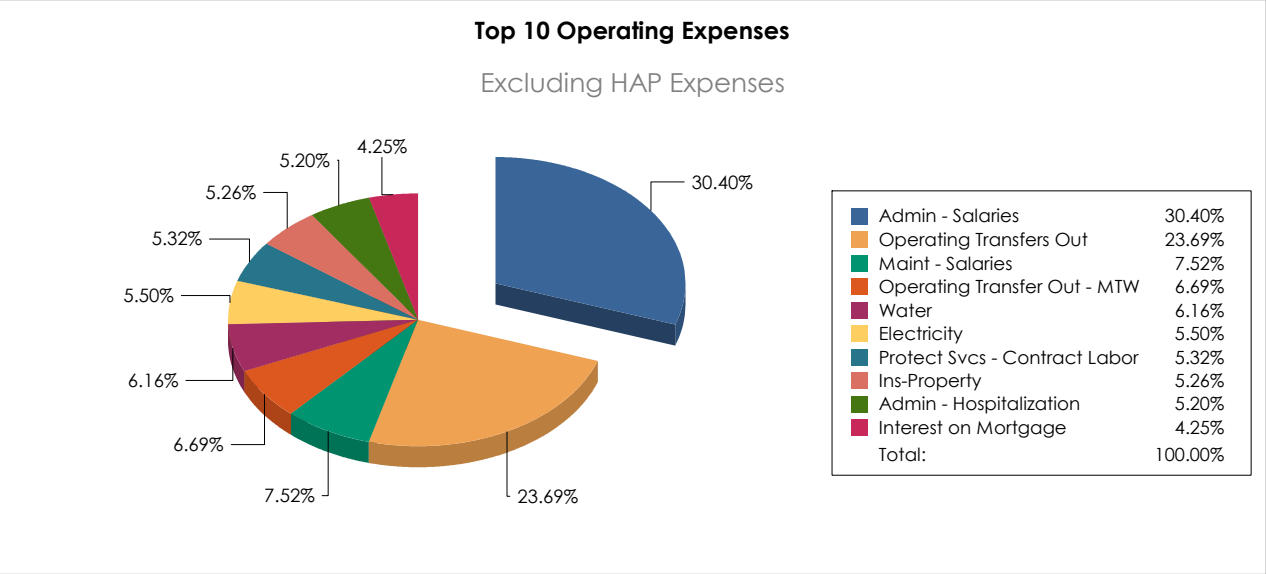
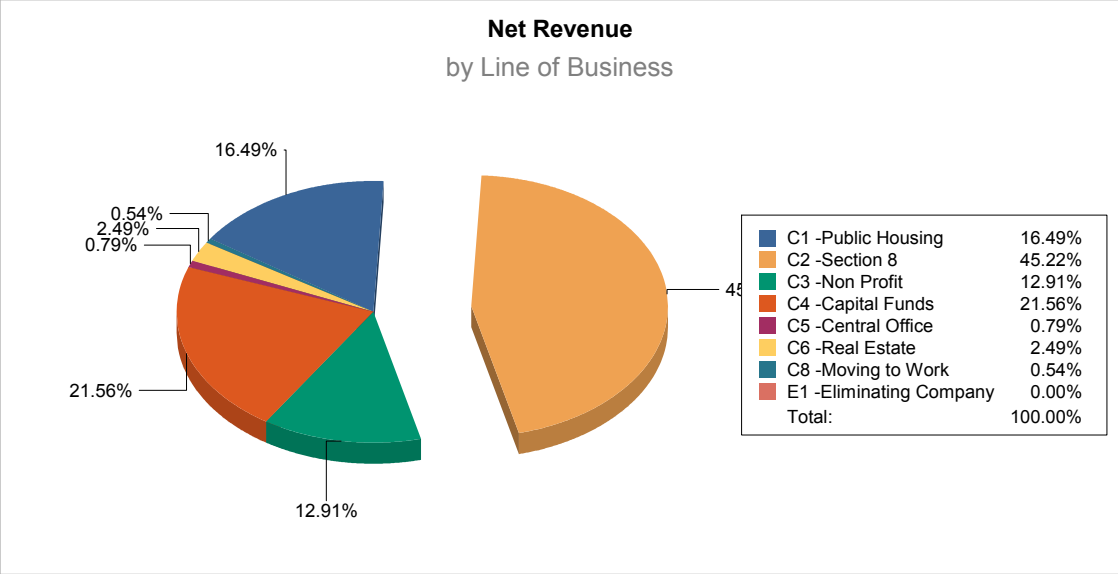
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	871,648	740,355			2,113,160	2,250,441							2,984,808	2,990,796					2,984,808	2,990,796
Bad Debt, Net of Collections	17,340	10,892			(27,727)	(36,906)							(10,387)	(26,014)					(10,387)	(26,014)
Other Tenant Revenue	17,205	34,171			85,440	84,001							102,645	118,172			(688)		101,958	118,172
Grants	2,240,267	2,076,925	783,180	767,708	258,152	236,020					64,522	89,946	3,346,122	3,170,599	1,089,890	664,448	(17,314)	(15,121)	4,418,698	3,819,927
HAP Revenue			8,519,694	9,047,011									8,519,694	9,047,011					8,519,694	9,047,011
Miscellaneous Revenue	6,234	23,795	398	3,434	11,611	14,820	378,771	719,042	223,938	119,392	43,038	39,242	663,989	919,725			(72,204)	(89,183)	591,785	830,542
Net Revenue	3,152,693	2,886,138	9,303,272	9,818,152	2,440,636	2,548,377	378,771	719,042	223,938	119,392	107,560	129,188	15,606,870	16,220,289	1,089,890	664,448	(90,206)	(104,303)	16,606,555	16,780,434
Operating Expense																				
Salaries and Benefits	844,222	1,021,168	352,695	427,546	540,326	612,006	61,788	83,864	766,852	878,239	158,214	194,986	2,724,098	3,217,808		13,425			2,724,098	3,231,233
Supplies and Materials	151,489	178,245			90,548	97,663			5,961	3,334			247,999	279,242					247,999	279,242
Fleet Costs	11,330	12,637		3,049	1,482	2,104		784	9,668	2,577		241	22,479	21,392					22,479	21,392
Outside Services	533,430	622,518	(3)	146	315,500	304,456	6,520	5,724	16,581	18,428			872,029	951,271					872,029	951,271
Utilities	473,321	424,736			221,652	239,944	164	228	14,486	16,100			709,623	681,008					709,623	681,008
Protective Services	239,345	17,696		170	20,530	20,293		417	13,514	19,126		340	273,388	58,042					273,388	58,042
Insurance	11,636	136,539	8,159	15,978	153,192	126,589	2,981	1,143	21,564	12,921	4,161	4,368	201,693	297,538					201,693	297,538
HAP Expense			8,381,554	9,137,861									8,381,554	9,137,861					8,381,554	9,137,861
Other Expenses	65,499	179,896	83,184	140,883	80,380	156,167	22,687	67,775	333,708	193,516	22,315	57,654	607,774	795,891	6,277		(74,411)	(85,387)	539,640	710,504
Total Operating Expense	2,330,272	2,593,435	8,825,590	9,725,632	1,423,611	1,559,222	94,140	159,934	1,182,333	1,144,241	184,691	257,589	14,040,637	15,440,053	6,277	13,425	(74,411)	(85,387)	13,972,504	15,368,091
Total Operating Income	822,422	292,702	477,682	92,521	1,017,025	989,155	284,630	559,108	(958,395)	(1,024,849)	(77,131)	(128,401)	1,566,233	780,236	1,083,613	651,024	(15,795)	(18,916)	2,634,051	1,412,343
Non-Operating Income (Expense)																				
Interest Expense	(33,150)	(6,534)			(375,560)	(399,704)	(142)	(1,428)					(408,851)	(407,666)	(42,407)	(42,407)	82,415	82,972	(368,843)	(367,100)
Interest Income	76,953	80,912	30	1,845	20,032	64,456	82,239	103,596	309	13,732	7	164	179,570	264,705	11	1,918	(82,415)	(83,215)	97,166	183,407
Replacement/Extraordinary Item	(192,306)	(85,863)			(255,072)	(117,027)				(817)			(447,378)	(203,706)					(447,378)	(203,706)
Other Income (Expense)	(143,682)	(177,578)		725		(1,712)				1,092			(143,682)	(177,473)			17,314	15,121	(126,368)	(162,352)
Management Fees	(640,765)	(441,518)	(403,282)	(275,961)	(168,023)	(182,871)	(896)	(518)	1,862,448	936,409	(2,979)	(1,698)	646,502	33,843	(682,505)	(33,222)	(1,519)	3,796	(37,522)	4,416
Transfers	17,887	22,331	(103,090)		55,444		(55,444)		35,495		88,349	10,891	38,642	33,222	(38,642)	(33,222)			0	0
Total Non-Operating Income (Expense)	(915,062)	(608,249)	(506,342)	(273,391)	(723,180)	(636,858)	25,758	101,650	1,898,252	950,417	85,376	9,357	(135,197)	(457,075)	(763,543)	(106,934)	15,795	18,674	(882,945)	(545,335)
Surplus or Deficit Prior to Non-Cash Items	(92,640)	(315,547)	(28,660)	(180,871)	293,845	352,298	310,389	660,758	939,857	(74,432)	8,245	(119,044)	1,431,036	323,162	320,070	544,089		(243)	1,751,106	867,008
Non-Cash Items																				
Depreciation & Amortization	(820,568)	(808,467)	(1,466)	(179)	(341,720)	(343,657)	(1,166)	(779)	(12,054)	(9,922)	(268)	(268)	(1,177,242)	(1,163,272)					(1,177,242)	(1,163,272)
Non-Oper Income (Expense)	1,298,776	822,529					4	79					1,298,780	822,608	(1,300,302)	(401,744)			(1,522)	420,864
Total Non-Cash Items	478,208	14,062	(1,466)	(179)	(341,720)	(343,657)	(1,162)	(701)	(12,054)	(9,922)	(268)	(268)	121,538	(340,665)	(1,300,302)	(401,744)			(1,178,764)	(742,408)
Change In Net Assets	385,568	(301,485)	(30,126)	(181,049)	(47,875)	8,640	309,226	660,057	927,803	(84,355)	7,978	(119,312)	1,552,574	(17,503)	(980,232)	142,346		(243)	572,342	124,600





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	1,763,136	1,480,710			4,295,476	4,500,882							6,058,612	5,981,592					6,058,612	5,981,592
Bad Debt, Net of Collections	16,637	21,784			(47,409)	(73,812)							(30,772)	(52,028)					(30,772)	(52,028)
Other Tenant Revenue	29,371	68,341			157,778	168,003							187,149	236,344			(1,375)		185,774	236,344
Grants	4,474,253	4,153,849	1,681,930	1,535,416	498,065	472,041					132,229	179,893	6,786,478	6,341,199	8,231,804	1,328,896	(35,851)	(30,241)	14,982,431	7,639,854
HAP Revenue			15,580,105	18,094,021									15,580,105	18,094,021					15,580,105	18,094,021
Miscellaneous Revenue	12,515	47,591	398	6,868	26,583	29,641	948,997	1,434,544	301,142	238,784	73,680	78,484	1,363,316	1,835,911			(145,635)	(178,366)	1,217,681	1,657,545
Net Revenue	6,295,913	5,772,276	17,262,433	19,636,305	4,930,493	5,096,754	948,997	1,434,544	301,142	238,784	205,909	258,376	29,944,888	32,437,039	8,231,804	1,328,896	(182,861)	(208,607)	37,993,831	33,557,328
Operating Expense																				
Salaries and Benefits	1,762,876	2,042,335	723,287	855,091	1,024,184	1,224,012	130,307	167,728	1,673,457	1,756,477	326,768	389,972	5,640,879	6,435,616	210	26,849			5,641,089	6,462,465
Supplies and Materials	280,389	356,489			162,152	195,327			6,102	6,669			448,642	558,484					448,642	558,484
Fleet Costs	22,660	25,273		6,097	6,083	4,208		1,567	9,884	5,155		482	38,628	42,783					38,628	42,783
Outside Services	868,145	1,245,036	(3)	291	515,959	608,911	11,909	11,447	46,066	36,856			1,442,075	1,902,542					1,442,075	1,902,542
Utilities	916,912	849,473			474,207	479,887	328	456	27,936	32,200			1,419,384	1,362,016					1,419,384	1,362,016
Protective Services	420,223	35,393		340	35,250	40,587		833	21,751	38,162		680	477,224	115,995					477,224	115,995
Insurance	327,828	295,100	28,237	40,653	321,162	264,208	5,678	3,104	44,555	39,593	6,696	13,090	734,156	655,748					734,156	655,748
HAP Expense			16,748,057	18,275,722									16,748,057	18,275,722					16,748,057	18,275,722
Other Expenses	172,102	359,793	168,718	281,766	159,171	312,333	43,942	135,550	415,839	386,538	58,932	115,308	1,018,704	1,591,288	6,277		(154,117)	(170,774)	870,865	1,420,514
Total Operating Expense	4,771,134	5,208,892	17,668,296	19,459,961	2,698,169	3,129,474	192,163	320,686	2,245,590	2,301,649	392,395	519,532	27,967,748	30,940,194	6,488	26,849	(154,117)	(170,774)	27,820,119	30,796,269
Total Operating Income	1,524,778	563,384	(405,862)	176,344	2,232,324	1,967,281	756,834	1,113,858	(1,944,448)	(2,062,866)	(186,486)	(261,156)	1,977,140	1,496,845	8,225,317	1,302,047	(28,745)	(37,833)	10,173,712	2,761,060
Non-Operating Income (Expense)																				
Interest Expense	(36,702)	(13,068)			(747,466)	(796,702)	(279)	(2,855)					(784,447)	(812,626)	(85,379)	(85,379)	164,832	165,945	(704,994)	(732,060)
Interest Income	154,188	161,824	54	3,690	40,361	128,911	163,493	207,192	698	27,464	13	328	358,807	529,410	21	3,835	(164,832)	(166,430)	193,996	366,814
Replacement/Extraordinary Item	(291,857)	(171,726)			(332,066)	(234,053)				(1,633)			(623,923)	(407,413)					(623,923)	(407,413)
Other Income (Expense)	(290,895)	(355,156)		1,450		(3,424)				2,184			(290,895)	(354,946)			35,851	30,241	(255,044)	(324,704)
Management Fees	(1,276,055)	(883,035)	(801,579)	(551,923)	(362,138)	(365,742)	(1,548)	(1,036)	3,742,725	1,872,837	(3,989)	(3,396)	1,297,416	67,704	(1,365,010)	(66,445)	(7,107)	7,592	(74,701)	8,852
Transfers	72,249	44,663	(297,256)		371,161		(337,407)		(193,321)		511,331	21,782	126,757	66,445	(93,003)	(66,445)			33,754	0
Total Non-Operating Income (Expense)	(1,669,073)	(1,216,498)	(1,098,781)	(546,783)	(1,030,148)	(1,271,010)	(175,741)	203,301	3,550,102	1,900,852	507,355	18,714	83,714	(911,425)	(1,543,371)	(214,433)	28,745	37,348	(1,430,912)	(1,088,511)
Surplus or Deficit Prior to Non-Cash Items	(144,295)	(653,115)	(1,504,644)	(370,439)	1,202,176	696,271	581,093	1,317,159	1,605,654	(162,014)	320,869	(242,442)	2,060,854	585,420	6,681,946	1,087,614		(484)	8,742,800	1,672,549
Non-Cash Items																				
Depreciation & Amortization	(1,640,735)	(1,617,811)	(2,932)	(358)	(669,278)	(687,314)	(2,332)	(1,559)	(24,108)	(19,844)	(535)	(537)	(2,339,921)	(2,327,423)					(2,339,921)	(2,327,423)
Non-Oper Income (Expense)	1,395,991	1,645,058			1,729		(296)	158	308				1,397,732	1,645,215	(1,300,151)	(803,487)			97,581	841,728
Total Non-Cash Items	(244,744)	27,247	(2,932)	(358)	(667,549)	(687,314)	(2,628)	(1,401)	(23,800)	(19,844)	(535)	(537)	(942,188)	(682,207)	(1,300,151)	(803,487)			(2,242,340)	(1,485,694)
Change In Net Assets	(389,039)	(625,868)	(1,507,576)	(370,797)	534,627	8,956	578,465	1,315,757	1,581,855	(181,858)	320,334	(242,979)	1,118,666	(96,788)	5,381,795	284,127		(484)	6,500,460	186,854





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending August 31, 2020

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	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	11,162	9,596	5,661	1,606	16,433	15,933	3,355	1,532	14,246	10,770	90	106		183			50,948	39,727
Cash & Investments, Restricted	13,369	15,738	1,951	1,389	16,007	18,924	1,771	1,371			760		8,858	1,233			42,716	38,654
Accounts Receivable	1,459	(483)	401	176	7,250	2,880	348	572	3,780	2,295	181	(362)	2,518	313	(8,884)	(1,154)	7,054	4,237
Prepaid Expenses and Other Current Assets	291	240	8,292	8,136	1,009	797	14	11	89	99	6	3					9,700	9,287
Total Current Assets	26,281	25,090	16,305	11,307	40,700	38,534	5,487	3,485	18,115	13,165	1,037	(252)	11,376	1,729	(8,884)	(1,154)	110,418	91,905
Fixed Assets																		
Land, Buildings and Equipment	388,114	388,759	800	777	176,167	117,544	41,600	19,601	3,095	3,011	41	41	12	100			609,828	529,833
Construction In Progress	9,895	1,798			5,038	2,141	968	196	20				28,168	18,373			44,089	22,508
Accumulated Depreciation	(296,487)	(287,650)	(730)	(768)	(90,778)	(63,034)	(180)	(171)	(2,385)	(2,330)	(35)	(31)					(390,595)	(353,984)
Total Fixed Assets	101,522	102,907	70	9	90,426	56,651	42,388	19,626	730	681	6	9	28,180	18,473			263,322	198,357
Other Non-Current Assets																		
Other Non-Current Assets	36,216	34,636			3,675	3,539	46,192	44,625							(19,782)	(5,326)	66,302	77,474
Total Other Non-Current Assets	36,216	34,636			3,675	3,539	46,192	44,625							(19,782)	(5,326)	66,302	77,474
Deferred Outflow of Resources																		
Deferred Outflow of Resources					3,502	1,890											3,502	1,890
Total Deferred Outflow of Resources					3,502	1,890											3,502	1,890
Total Assets & Deferred Outflow of Resources	164,019	162,633	16,375	11,316	138,303	100,615	94,067	67,737	18,845	13,846	1,043	(243)	39,556	20,202	(28,665)	(6,480)	443,544	369,626
Deferred Inflow of Resources																		
Current Liabilities																		
Trade Payable & Accruals	3,635	2,265	1,306	419	3,145	2,654	22	22	437	612	96	100	1,945	744	(3,172)	(1,134)	7,414	5,683
Other Current Liabilities	2,855	1,859	4,164	636	6,688	3,100	676	358	3,725	536	187		2,321	1,634	(5,843)	(135)	14,773	7,988
Total Current Liabilities	6,490	4,123	5,469	1,056	9,833	5,755	698	379	4,162	1,148	284	100	4,265	2,378	(9,015)	(1,268)	22,187	13,671
Non-Current Liabilities																		
Non-Current Long Term Debt	417	2,107	1,106	1,185	93,032	58,514	21,975	9,311					17,793	10,365	(17,990)	(5,211)	116,332	76,270
Total Non-Current Liabilities	417	2,107	1,106	1,185	93,032	58,514	21,975	9,311					17,793	10,365	(17,990)	(5,211)	116,332	76,270
Total Liabilities	6,907	6,230	6,575	2,240	102,865	64,269	22,673	9,690	4,162	1,148	284	100	22,059	12,744	(27,006)	(6,480)	138,520	89,941
Equity																		
Equity																		
Invested In Capital Assets	101,522	101,271	70	9	(534)	(2,040)	40,921	18,160	730	681	6	9	8,672	6,474	17,995	5,215	169,382	129,779
Restricted Net Assets	13,369	15,738	1,951	1,389	16,007	18,924	1,771	1,371			760		8,858	1,233			42,716	38,654
Unrestricted Net Assets	42,221	39,394	7,779	7,678	19,964	19,461	28,703	38,517	13,953	12,017	(7)	(352)	(32)	(248)	(19,655)	(5,215)	92,926	111,252
Total Equity	157,112	156,403	9,800	9,076	35,438	36,346	71,394	58,047	14,683	12,697	760	(343)	17,498	7,459	(1,660)	0	305,025	279,684
Total Liabilities and Equity	164,019	162,633	16,375	11,316	138,303	100,615	94,067	67,737	18,845	13,846	1,043	(243)	39,556	20,202	(28,665)	(6,480)	443,544	369,626



Asset Management
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,519	27,187	33,841	(6,655)	55,170	58,576	67,682	(9,106)	(13.45)
Insurance	268	380	302	78	414	603	1,013	(410)	(40.43)
Other Expenses	867	4,996	4,923	73	5,189	8,613	9,847	(1,234)	(12.53)
Total Operating Expense	28,654	32,563	39,066	(6,504)	60,773	67,792	78,542	(10,749)	(13.69)
Total Operating Income	(28,654)	(32,563)	(39,066)	6,504	(60,773)	(67,792)	(78,542)	10,749	(13.69)
Non-Operating Income (Expense)									
Management Fees	(67)	(93)	(86)	(7)	(135)	(186)	(171)	(15)	8.69
Transfers	31,029	35,495		35,495	61,318	67,126		67,126	100.00
Total Non-Operating Income (Expense)	30,961	35,402	(86)	35,488	61,184	66,940	(171)	67,111	(39,191.41)
Surplus or Deficit Prior to Non-Cash Items	2,307	2,840	(39,152)	41,992	410	(852)	(78,713)	77,861	(98.92)
Non-Cash Items									
Depreciation & Amortization	(147)	(146)	(147)	0	(293)	(293)	(293)	1	(.28)
Total Non-Cash Items	(147)	(146)	(147)	0	(293)	(293)	(293)	1	(.28)
Change In Net Assets	2,161	2,693	(39,299)	41,992	117	(1,145)	(79,006)	77,861	(98.55)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits					(8)				
Supplies and Materials									
Fleet Costs	87	3,182		3,182	112	3,240		3,240	100.00
Outside Services		567		567	255	3,477		3,477	100.00
Utilities	2,243	1,468		1,468	4,482	2,937		2,937	100.00
Protective Services									
Insurance	14,310	2,587		2,587	14,310	15,856		15,856	100.00
Other Expenses	247	12		12	1,375	24		24	100.00
Total Operating Expense	16,886	7,816		7,816	20,526	25,534		25,534	100.00
Total Operating Income	(16,886)	(7,816)		(7,816)	(20,526)	(25,534)		(25,534)	0.00
Non-Operating Income (Expense)									
Management Fees	(5)				(11)				
Total Non-Operating Income (Expense)	(5)				(11)				
Surplus or Deficit Prior to Non-Cash Items	(16,892)	(7,816)		(7,816)	(20,537)	(25,534)		(25,534)	0.00
Non-Cash Items									
Depreciation & Amortization	(1,476)	(26)		(26)	(2,952)	(52)		(52)	100.00
Total Non-Cash Items	(1,476)	(26)		(26)	(2,952)	(52)		(52)	100.00
Change In Net Assets	(18,367)	(7,842)		(7,842)	(23,488)	(25,585)		(25,585)	0.00



Central Office Building
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	21,752	25,067	22,263	2,804	46,476	43,920	44,526	(606)	(1.36)
Supplies and Materials	2,555	5,961	3,276	2,685	2,730	6,102	6,553	(451)	(6.88)
Fleet Costs	53	11	808	(797)	109	22	1,616	(1,594)	(98.66)
Outside Services	8,324	10,773	17,965	(7,192)	13,217	37,348	35,930	1,418	3.95
Utilities	15,038	12,785	15,908	(3,123)	31,341	24,534	31,816	(7,282)	(22.89)
Protective Services	20,259	5,430	13,075	(7,645)	20,259	9,625	26,150	(16,525)	(63.19)
Insurance	3,880	6,595	1,819	4,776	4,625	7,330	4,167	3,163	75.90
Other Expenses	(103,035)	(99,694)	(100,267)	574	(202,988)	(202,253)	(200,535)	(1,718)	.86
Total Operating Expense	(31,175)	(33,072)	(25,153)	(7,919)	(84,231)	(73,373)	(49,778)	(23,596)	47.40
Total Operating Income	31,175	33,072	25,153	7,919	84,231	73,373	49,778	23,596	47.40
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(817)	817			(1,633)	1,633	(100.00)
Other Income (Expense)			342	(342)			684	(684)	(100.00)
Management Fees	6,846	7,796	6,500	1,296	13,692	15,592	13,000	2,593	19.94
Total Non-Operating Income (Expense)	6,846	7,796	6,025	1,771	13,692	15,592	12,050	3,542	29.39
Surplus or Deficit Prior to Non-Cash Items	38,020	40,868	31,178	9,689	97,922	88,965	61,828	27,138	43.89
Non-Cash Items									
Depreciation & Amortization	(6,929)	(7,882)	(6,772)	(1,110)	(13,858)	(15,765)	(13,544)	(2,221)	16.40
Total Non-Cash Items	(6,929)	(7,882)	(6,772)	(1,110)	(13,858)	(15,765)	(13,544)	(2,221)	16.40
Change In Net Assets	31,091	32,986	24,407	8,579	84,065	73,201	48,284	24,917	51.60



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			333	(333)	1,872		667	(667)	(100.00)
Net Revenue			333	(333)	1,872		667	(667)	(100.00)
Operating Expense									
Salaries and Benefits	4,101	6,170	5,832	339	8,742	11,404	11,663	(260)	(2.23)
Outside Services		5,241		5,241		5,241		5,241	100.00
Insurance	107	135	113	22	166	215	372	(157)	(42.19)
Other Expenses	2,984	250,655	1,101	249,554	3,654	251,569	2,201	249,368	11,328.93
Total Operating Expense	7,193	262,202	7,045	255,157	12,562	268,429	14,236	254,192	1,785.50
Total Operating Income	(7,193)	(262,202)	(6,712)	(255,490)	(10,690)	(268,429)	(13,570)	(254,859)	1,878.13
Non-Operating Income (Expense)									
Interest Income	14,210	309	13,732	(13,423)	28,051	698	27,464	(26,766)	(97.46)
Management Fees	660,290	1,685,825	699,722	986,103	1,328,991	3,358,956	1,399,444	1,959,512	140.02
Transfers						(260,448)		(260,448)	100.00
Total Non-Operating Income (Expense)	674,500	1,686,134	713,454	972,679	1,357,042	3,099,207	1,426,909	1,672,298	117.20
Surplus or Deficit Prior to Non-Cash Items	667,308	1,423,932	706,742	717,189	1,346,352	2,830,778	1,413,339	1,417,439	100.29
Non-Cash Items									
Non-Oper Income (Expense)						308		308	100.00
Total Non-Cash Items						308		308	100.00
Change In Net Assets	667,308	1,423,932	706,742	717,189	1,346,352	2,831,086	1,413,339	1,417,748	100.31

Construction Services
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	29,255	33,349	33,462	(113)	67,829	68,022	66,924	1,098	1.64
Supplies and Materials			50	(50)			100	(100)	(100.00)
Fleet Costs	1,067	6,389	1,083	5,306	1,727	6,451	2,167	4,284	197.74
Outside Services			4	(4)			8	(8)	(100.00)
Insurance	1,109	984	1,060	(76)	2,263	2,414	3,179	(765)	(24.05)
Other Expenses	6,963	8,158	11,155	(2,997)	17,778	17,392	22,310	(4,917)	(22.04)
Total Operating Expense	38,394	48,880	46,815	2,065	89,596	94,279	94,687	(408)	(.43)
Total Operating Income	(38,394)	(48,880)	(46,815)	(2,065)	(89,596)	(94,279)	(94,687)	408	(0.43)
Non-Operating Income (Expense)									
Other Income (Expense)			750	(750)			1,500	(1,500)	(100.00)
Management Fees	(1,188)	(1,185)	(1,205)	20	(2,377)	(2,370)	(2,411)	40	(1.68)
Total Non-Operating Income (Expense)	(1,188)	(1,185)	(455)	(730)	(2,377)	(2,370)	(911)	(1,460)	160.28
Surplus or Deficit Prior to Non-Cash Items	(39,582)	(50,065)	(47,270)	(2,795)	(91,973)	(96,649)	(95,598)	(1,051)	1.10
Non-Cash Items									
Depreciation & Amortization	(806)	(1,518)	(806)	(712)	(1,611)	(3,036)	(1,611)	(1,425)	88.45
Total Non-Cash Items	(806)	(1,518)	(806)	(712)	(1,611)	(3,036)	(1,611)	(1,425)	88.45
Change In Net Assets	(40,387)	(51,583)	(48,075)	(3,508)	(93,584)	(99,685)	(97,209)	(2,476)	2.55



Executive Office
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	77,760	89,777	95,102	(5,325)	179,566	215,468	190,205	25,263	13.28
Supplies and Materials									
Fleet Costs	75		158	(158)	154		316	(316)	(100.00)
Outside Services			1	(1)			2	(2)	(100.00)
Utilities	178	99	92	7	229	197	184	13	7.17
Insurance	715	856	816	39	1,197	1,464	2,553	(1,088)	(42.63)
Other Expenses	42,267	10,990	36,556	(25,566)	59,644	25,557	73,112	(47,554)	(65.04)
Total Operating Expense	120,995	101,721	132,725	(31,004)	240,789	242,687	266,371	(23,684)	(8.89)
Total Operating Income	(120,995)	(101,721)	(132,725)	31,004	(240,789)	(242,687)	(266,371)	23,684	(8.89)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	21,414	20,960	30,213	(9,253)	41,472	50,195	60,426	(10,231)	(16.93)
Total Non-Operating Income (Expense)	21,414	20,960	30,213	(9,253)	41,472	50,195	60,426	(10,231)	(16.93)
Surplus or Deficit Prior to Non-Cash Items	(99,581)	(80,762)	(102,513)	21,751	(199,318)	(192,492)	(205,945)	13,453	(6.53)
Non-Cash Items									
Depreciation & Amortization	(747)	(745)	(747)	2	(1,495)	(1,491)	(1,495)	4	(.27)
Total Non-Cash Items	(747)	(745)	(747)	2	(1,495)	(1,491)	(1,495)	4	(.27)
Change In Net Assets	(100,329)	(81,507)	(103,260)	21,753	(200,812)	(193,983)	(207,440)	13,457	(6.49)

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			7,925	(7,925)	2,087		15,850	(15,850)	(100.00)
Net Revenue			7,925	(7,925)	2,087		15,850	(15,850)	(100.00)
Operating Expense									
Salaries and Benefits	122,948	136,424	158,182	(21,759)	237,089	299,421	316,364	(16,944)	(5.36)
Insurance	2,150	2,282	1,980	302	3,320	3,624	6,414	(2,790)	(43.49)
Other Expenses	16,018	14,658	35,075	(20,417)	36,331	36,893	70,150	(33,257)	(47.41)
Total Operating Expense	141,115	153,364	195,237	(41,874)	276,741	339,938	392,928	(52,991)	(13.49)
Total Operating Income	(141,115)	(153,364)	(187,312)	33,949	(274,654)	(339,938)	(377,078)	37,141	(9.85)
Non-Operating Income (Expense)									
Management Fees	31,546	37,006	49,824	(12,818)	69,375	81,001	99,649	(18,648)	(18.71)
Total Non-Operating Income (Expense)	31,546	37,006	49,824	(12,818)	69,375	81,001	99,649	(18,648)	(18.71)
Surplus or Deficit Prior to Non-Cash Items	(109,570)	(116,358)	(137,488)	21,130	(205,279)	(258,937)	(277,430)	18,493	(6.67)



Human Resources
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	64,879	47,794	68,343	(20,549)	117,918	114,180	136,686	(22,507)	(16.47)
Outside Services			392	(392)			784	(784)	(100.00)
Protective Services	143		83	(83)	143		166	(166)	(100.00)
Insurance	719	1,051	805	246	1,113	1,674	2,692	(1,019)	(37.83)
Other Expenses	11,104	12,777	39,109	(26,331)	23,479	32,114	78,217	(46,103)	(58.94)
Total Operating Expense	76,845	61,623	108,732	(47,110)	142,653	147,967	218,546	(70,579)	(32.29)
Total Operating Income	(76,845)	(61,623)	(108,732)	47,110	(142,653)	(147,967)	(218,546)	70,579	(32.29)
Non-Operating Income (Expense)									
Management Fees	13,091	12,616	24,396	(11,781)	23,693	30,423	48,793	(18,370)	(37.65)
Total Non-Operating Income (Expense)	13,091	12,616	24,396	(11,781)	23,693	30,423	48,793	(18,370)	(37.65)
Surplus or Deficit Prior to Non-Cash Items	(63,754)	(49,007)	(84,336)	35,329	(118,960)	(117,544)	(169,753)	52,209	(30.76)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,259	32,793	32,893	(100)	53,760	72,230	65,786	6,444	9.80
Fleet Costs	30	17	20	(3)	62	34	40	(6)	(14.55)
Outside Services									
Insurance	447	475	462	14	782	861	1,435	(574)	(39.99)
Other Expenses	2,926	4,516	8,544	(4,029)	7,798	9,188	17,088	(7,900)	(46.23)
Total Operating Expense	29,661	37,801	41,919	(4,118)	62,402	82,313	84,349	(2,036)	(2.41)
Total Operating Income	(29,661)	(37,801)	(41,919)	4,118	(62,402)	(82,313)	(84,349)	2,036	(2.41)
Non-Operating Income (Expense)									
Management Fees	5,254	7,889	9,624	(1,734)	11,042	17,159	19,247	(2,088)	(10.85)
Total Non-Operating Income (Expense)	5,254	7,889	9,624	(1,734)	11,042	17,159	19,247	(2,088)	(10.85)
Surplus or Deficit Prior to Non-Cash Items	(24,407)	(29,912)	(32,295)	2,383	(51,361)	(65,154)	(65,102)	(52)	0.08
Non-Cash Items									
Depreciation & Amortization	(308)	(307)	(308)	1	(616)	(614)	(616)	2	(.27)
Total Non-Cash Items	(308)	(307)	(308)	1	(616)	(614)	(616)	2	(.27)
Change In Net Assets	(24,715)	(30,219)	(32,603)	2,384	(51,977)	(65,768)	(65,718)	(50)	0.08



Legal Services
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	27,979	20,053	30,712	(10,658)	46,731	44,412	61,423	(17,012)	(27.70)
Net Revenue	27,979	20,053	30,712	(10,658)	46,731	44,412	61,423	(17,012)	(27.70)
Operating Expense									
Salaries and Benefits	16,606	17,717	17,215	502	35,028	36,474	34,430	2,043	5.93
Insurance	187	190	167	24	290	302	538	(236)	(43.90)
Other Expenses	12,713	11,869	12,924	(1,055)	19,528	21,630	25,848	(4,218)	(16.32)
Total Operating Expense	29,507	29,776	30,306	(530)	54,846	58,406	60,816	(2,411)	(3.96)
Total Operating Income	(1,528)	(9,723)	406	(10,129)	(8,115)	(13,994)	607	(14,601)	(2,404.49)
Non-Operating Income (Expense)									
Management Fees	126	1,916	(133)	2,049	996	2,686	(266)	2,953	(1,108.34)
Total Non-Operating Income (Expense)	126	1,916	(133)	2,049	996	2,686	(266)	2,953	(1,108.34)
Surplus or Deficit Prior to Non-Cash Items	(1,403)	(7,807)	273	(8,080)	(7,119)	(11,308)	341	(11,648)	(3,417.66)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	10,623	11,851	4,272	7,579	19,548	22,990	8,543	14,447	169.10
Net Revenue	10,623	11,851	4,272	7,579	19,548	22,990	8,543	14,447	169.10
Operating Expense									
Salaries and Benefits	10,623	11,851	4,252	7,599	19,610	22,990	8,504	14,486	170.36
Insurance			20	(20)			40	(40)	(100.00)
Other Expenses					(62)				
Total Operating Expense	10,623	11,851	4,272	7,579	19,548	22,990	8,543	14,447	169.10
Total Operating Income								0	0.00



Early Engagement
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	203				428				
Protective Services			250	(250)			500	(500)	(100.00)
Other Expenses	1,366		1,608	(1,608)	1,495		3,217	(3,217)	(100.00)
Total Operating Expense	1,570		1,858	(1,858)	1,922		3,717	(3,717)	(100.00)
Total Operating Income	(1,570)		(1,858)	1,858	(1,922)		(3,717)	3,717	(100.00)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses									
Total Operating Expense									
Total Operating Income								0	0.00



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	55,271	61,412	65,052	(3,640)	93,280	129,213	130,105	(892)	(.69)
Fleet Costs	1,828		241	(241)	3,910		482	(482)	(100.00)
Outside Services									
Protective Services	339		17	(17)	339		34	(34)	(100.00)
Insurance	2,364	4,049	2,888	1,161	3,695	6,531	10,110	(3,579)	(35.40)
Other Expenses	33,509	21,057	35,922	(14,866)	53,263	54,264	71,845	(17,580)	(24.47)
Total Operating Expense	93,311	86,518	104,121	(17,603)	154,487	190,008	212,576	(22,568)	(10.62)
Total Operating Income	(93,311)	(86,518)	(104,121)	17,603	(154,487)	(190,008)	(212,576)	22,568	(10.62)
Non-Operating Income (Expense)									
Interest Income	60	1	101	(100)	117	1	202	(201)	(99.49)
Other Income (Expense)									
Management Fees	(700)	(612)	(865)	253	(1,757)	(1,394)	(1,730)	337	(19.47)
Transfers	257,908	88,349	10,891	77,458	249,066	250,884	21,782	229,102	1,051.79
Total Non-Operating Income (Expense)	257,268	87,737	10,127	77,610	247,426	249,491	20,253	229,238	1,131.86
Surplus or Deficit Prior to Non-Cash Items	163,957	1,219	(93,994)	95,213	92,939	59,483	(192,322)	251,806	(130.93)



Res Ambassador Empowerment Pgm
 Summarized Income Statement by Business Unit
 Period Ending August 31, 2020
 Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	5,260	3,991	7,337	(3,346)	10,144	8,640	14,675	(6,035)	(41.13)
Insurance	4	55	216	(161)	8	107	432	(325)	(75.20)
Other Expenses			8	(8)			17	(17)	(100.00)
Total Operating Expense	5,264	4,046	7,562	(3,516)	10,152	8,747	15,124	(6,377)	(42.16)
Total Operating Income	(5,264)	(4,046)	(7,562)	3,516	(10,152)	(8,747)	(15,124)	6,377	(42.16)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,599		10,369	(10,369)	37,349		20,738	(20,738)	(100.00)
Insurance	7		960	(960)	35		1,920	(1,920)	(100.00)
Other Expenses			175	(175)			350	(350)	(100.00)
Total Operating Expense	1,606		11,504	(11,504)	37,384		23,008	(23,008)	(100.00)
Total Operating Income	(1,606)		(11,504)	11,504	(37,384)		(23,008)	23,008	(100.00)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	5,247				5,247				
Net Revenue	5,247				5,247				
Operating Expense									
Salaries and Benefits	29,002	30,513	34,948	(4,435)	62,355	65,437	69,896	(4,458)	(6.38)
Insurance	420	474	406	67	649	756	1,293	(537)	(41.54)
Other Expenses	4,704	9,615	11,624	(2,010)	11,865	19,897	23,249	(3,352)	(14.42)
Total Operating Expense	34,126	40,602	46,979	(6,377)	74,868	86,090	94,438	(8,348)	(8.84)
Total Operating Income	(28,879)	(40,602)	(46,979)	6,377	(69,621)	(86,090)	(94,438)	8,348	(8.84)
Non-Operating Income (Expense)									
Management Fees	5,063	8,373	10,660	(2,287)	12,217	17,772	21,320	(3,548)	(16.64)
Total Non-Operating Income (Expense)	5,063	8,373	10,660	(2,287)	12,217	17,772	21,320	(3,548)	(16.64)
Surplus or Deficit Prior to Non-Cash Items	(23,816)	(32,229)	(36,319)	4,090	(57,405)	(68,318)	(73,118)	4,800	(6.56)
Non-Cash Items									
Depreciation & Amortization	(69)				(138)				
Total Non-Cash Items	(69)				(138)				
Change In Net Assets	(23,885)	(32,229)	(36,319)	4,090	(57,543)	(68,318)	(73,118)	4,800	(6.56)



Procurement
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					56				
Net Revenue					56				
Operating Expense									
Salaries and Benefits	47,981	46,326	49,896	(3,570)	95,688	98,625	99,791	(1,166)	(1.17)
Insurance	648	689	595	94	1,002	1,093	1,931	(838)	(43.37)
Other Expenses	6,352	5,488	9,726	(4,238)	20,858	15,428	19,452	(4,024)	(20.69)
Total Operating Expense	54,981	52,503	60,216	(7,713)	117,547	115,147	121,174	(6,027)	(4.97)
Total Operating Income	(54,981)	(52,503)	(60,216)	7,713	(117,491)	(115,147)	(121,174)	6,027	(4.97)
Non-Operating Income (Expense)									
Management Fees	9,576	10,631	13,579	(2,948)	20,491	23,540	27,158	(3,618)	(13.32)
Total Non-Operating Income (Expense)	9,576	10,631	13,579	(2,948)	20,491	23,540	27,158	(3,618)	(13.32)
Surplus or Deficit Prior to Non-Cash Items	(45,406)	(41,872)	(46,637)	4,765	(97,001)	(91,607)	(94,016)	2,409	(2.56)
Non-Cash Items									
Depreciation & Amortization	(313)	(312)	(313)	1	(626)	(624)	(626)	2	(.27)
Total Non-Cash Items	(313)	(312)	(313)	1	(626)	(624)	(626)	2	(.27)
Change In Net Assets	(45,719)	(42,184)	(46,950)	4,766	(97,627)	(92,231)	(94,642)	2,411	(2.55)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	36,430	23,293	35,856	(12,563)	71,656	49,151	71,711	(22,560)	(31.46)
Fleet Costs	18		58	(58)	39		116	(116)	(100.00)
Outside Services	3		2	(2)	6		4	(4)	(100.00)
Insurance	240	242	388	(146)	618	600	1,237	(637)	(51.50)
Other Expenses	5,302	8,450	8,724	(273)	10,023	15,366	17,448	(2,082)	(11.93)
Total Operating Expense	41,992	31,986	45,028	(13,042)	82,341	65,118	90,516	(25,398)	(28.06)
Total Operating Income	(41,992)	(31,986)	(45,028)	13,042	(82,341)	(65,118)	(90,516)	25,398	(28.06)
Non-Operating Income (Expense)									
Management Fees	27,267	128,122	23,296	104,827	58,949	229,503	46,591	182,912	392.59
Total Non-Operating Income (Expense)	27,267	128,122	23,296	104,827	58,949	229,503	46,591	182,912	392.59
Surplus or Deficit Prior to Non-Cash Items	(14,725)	96,137	(21,732)	117,869	(23,393)	164,385	(43,925)	208,310	(474.24)
Non-Cash Items									
Depreciation & Amortization	(391)	(390)	(391)	1	(781)	(779)	(781)	2	(.27)
Total Non-Cash Items	(391)	(390)	(391)	1	(781)	(779)	(781)	2	(.27)
Change In Net Assets	(15,116)	95,747	(22,123)	117,870	(24,174)	163,606	(44,706)	208,312	(465.96)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	72,618	79,068	102,302	(23,234)	154,599	178,704	204,604	(25,899)	(12.66)
Fleet Costs	80		192	(192)	66		384	(384)	(100.00)
Outside Services									
Insurance	1,216	1,578	1,361	218	2,153	2,717	4,419	(1,701)	(38.50)
Other Expenses	20,830	23,312	25,720	(2,408)	31,472	47,212	51,440	(4,229)	(8.22)
Total Operating Expense	94,744	103,958	129,575	(25,617)	188,291	228,633	260,847	(32,213)	(12.35)
Total Operating Income	(94,744)	(103,958)	(129,575)	25,617	(188,291)	(228,633)	(260,847)	32,213	(12.35)
Non-Operating Income (Expense)									
Management Fees	(509)	(1,327)	(434)	(893)	(1,094)	(1,998)	(869)	(1,129)	130.00
Total Non-Operating Income (Expense)	(509)	(1,327)	(434)	(893)	(1,094)	(1,998)	(869)	(1,129)	130.00
Surplus or Deficit Prior to Non-Cash Items	(95,254)	(105,285)	(130,009)	24,724	(189,384)	(230,631)	(261,715)	31,084	(11.88)
Non-Cash Items									
Depreciation & Amortization	(244)	(243)	(244)	1	(488)	(487)	(488)	1	(.28)
Total Non-Cash Items	(244)	(243)	(244)	1	(488)	(487)	(488)	1	(.28)
Change In Net Assets	(95,498)	(105,528)	(130,253)	24,725	(189,872)	(231,118)	(262,203)	31,085	(11.86)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,450	5,419	3,798	1,621	5,925	6,769	7,595	(827)	(10.88)
Net Revenue	3,450	5,419	3,798	1,621	5,925	6,769	7,595	(827)	(10.88)
Operating Expense									
Salaries and Benefits	40,162	37,527	40,812	(3,285)	77,614	79,722	81,624	(1,902)	(2.33)
Utilities		134	100	34	117	268	200	68	34.09
Insurance	563	599	523	76	874	952	1,690	(738)	(43.66)
Other Expenses	7,136	37,404	30,238	7,165	25,664	58,591	60,476	(1,886)	(3.12)
Total Operating Expense	47,862	75,664	71,673	3,991	104,270	139,533	143,990	(4,457)	(3.10)
Total Operating Income	(44,412)	(70,245)	(67,875)	(2,370)	(98,345)	(132,764)	(136,395)	3,631	(2.66)
Non-Operating Income (Expense)									
Management Fees	7,802	14,587	15,485	(898)	17,254	27,552	30,970	(3,418)	(11.04)
Total Non-Operating Income (Expense)	7,802	14,587	15,485	(898)	17,254	27,552	30,970	(3,418)	(11.04)
Surplus or Deficit Prior to Non-Cash Items	(36,610)	(55,658)	(52,390)	(3,267)	(81,091)	(105,212)	(105,425)	213	(0.20)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			608	(608)			1,216	(1,216)	(100.00)
Net Revenue			608	(608)			1,216	(1,216)	(100.00)
Operating Expense									
Salaries and Benefits	54,521	49,768	59,652	(9,884)	107,580	98,620	119,304	(20,684)	(17.34)
Supplies and Materials									
Fleet Costs	1,005		784	(784)	1,687		1,567	(1,567)	(100.00)
Outside Services	6		8	(8)	485		16	(16)	(100.00)
Protective Services	141		417	(417)	141		833	(833)	(100.00)
Insurance	684	761	748	12	1,331	1,741	2,315	(574)	(24.79)
Other Expenses	16,244	20,519	60,422	(39,903)	29,828	36,741	120,844	(84,102)	(69.60)
Total Operating Expense	72,601	71,047	122,031	(50,983)	141,052	137,103	244,879	(107,777)	(44.01)
Total Operating Income	(72,601)	(71,047)	(121,423)	50,375	(141,052)	(137,103)	(243,663)	106,561	(43.73)
Non-Operating Income (Expense)									
Interest Expense	(1,328)	(142)	(1,428)	1,286	(1,820)	(279)	(2,855)	2,577	(90.24)
Management Fees	(1,134)	(652)	(518)	(134)	(1,461)	(1,304)	(1,035)	(269)	25.97
Transfers	113,290	50,000		50,000	174,244	100,000		100,000	100.00
Total Non-Operating Income (Expense)	110,828	49,206	(1,945)	51,152	170,963	98,417	(3,891)	102,308	(2,629.64)
Surplus or Deficit Prior to Non-Cash Items	38,227	(21,841)	(123,368)	101,527	29,911	(38,685)	(247,554)	208,869	(84.37)
Non-Cash Items									
Depreciation & Amortization	(337)	(429)		(429)	(673)	(859)		(859)	100.00
Non-Oper Income (Expense)			156	(156)			312	(312)	(100.00)
Total Non-Cash Items	(337)	(429)	156	(585)	(673)	(859)	312	(1,171)	(375.07)
Change In Net Assets	37,890	(22,270)	(123,212)	100,942	29,237	(39,544)	(247,242)	207,698	(84.01)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	471	503	454	48	961	1,027	909	119	13.09
Insurance	7	8	7	1	11	12	21	(9)	(43.79)
Other Expenses	5,156	3,340	4,555	(1,215)	5,322	8,761	9,109	(348)	(3.82)
Total Operating Expense	5,635	3,850	5,016	(1,166)	6,294	9,801	10,039	(238)	(2.38)
Total Operating Income	(5,635)	(3,850)	(5,016)	1,166	(6,294)	(9,801)	(10,039)	238	(2.38)
Non-Operating Income (Expense)									
Management Fees	5,631	3,850	5,017	(1,167)	6,291	9,801	10,033	(232)	(2.31)
Total Non-Operating Income (Expense)	5,631	3,850	5,017	(1,167)	6,291	9,801	10,033	(232)	(2.31)
Surplus or Deficit Prior to Non-Cash Items	(3)		1	(1)	(3)		(6)	6	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	8,549	8,898	9,339	(441)	18,715	18,355	18,678	(323)	(1.73)
Fleet Costs									
Insurance	116	105	96	9	180	166	303	(138)	(45.37)
Other Expenses	563	2,707	3,091	(384)	2,710	4,173	6,183	(2,009)	(32.50)
Total Operating Expense	9,228	11,710	12,526	(816)	21,605	22,694	25,164	(2,470)	(9.82)
Total Operating Income	(9,228)	(11,710)	(12,526)	816	(21,605)	(22,694)	(25,164)	2,470	(9.82)
Non-Operating Income (Expense)									
Management Fees	1,647	2,429	2,858	(429)	3,867	4,706	5,716	(1,010)	(17.66)
Total Non-Operating Income (Expense)	1,647	2,429	2,858	(429)	3,867	4,706	5,716	(1,010)	(17.66)
Surplus or Deficit Prior to Non-Cash Items	(7,582)	(9,281)	(9,668)	387	(17,737)	(17,988)	(19,448)	1,461	(7.51)

Risk Management
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		126,512	10,767	115,745	125,155	126,512	21,534	104,978	487.50
Net Revenue		126,512	10,767	115,745	125,155	126,512	21,534	104,978	487.50
Operating Expense									
Salaries and Benefits	13,633	12,331	12,595	(264)	19,966	26,275	25,190	1,085	4.31
Insurance	246	226	212	14	380	358	667	(309)	(46.33)
Other Expenses	1,160	2,063	2,991	(928)	2,645	3,549	5,982	(2,433)	(40.67)
Total Operating Expense	15,040	14,619	15,798	(1,179)	22,991	30,183	31,839	(1,657)	(5.20)
Total Operating Income	(15,040)	111,893	(5,031)	116,924	102,164	96,329	(10,305)	106,635	(1,034.75)
Non-Operating Income (Expense)									
Management Fees	2,656	(34)	1,132	(1,166)	2,617	3,207	2,264	943	41.67
Total Non-Operating Income (Expense)	2,656	(34)	1,132	(1,166)	2,617	3,207	2,264	943	41.67
Surplus or Deficit Prior to Non-Cash Items	(12,384)	111,858	(3,899)	115,758	104,781	99,536	(8,042)	107,578	(1,337.76)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	17,871	16,245	23,543	(7,298)	36,017	36,414	47,086	(10,672)	(22.67)
Fleet Costs	193		216	(216)	392		432	(432)	(100.00)
Outside Services	9		8	(8)	18		16	(16)	(100.00)
Protective Services	12,455	8,084	5,608	2,476	12,455	12,126	11,216	910	8.11
Insurance	231	340	369	(29)	539	753	1,104	(351)	(31.82)
Other Expenses	2,403	3,163	3,978	(815)	6,218	7,035	7,956	(922)	(11.58)
Total Operating Expense	33,161	27,832	33,723	(5,890)	55,639	56,328	67,811	(11,483)	(16.93)
Total Operating Income	(33,161)	(27,832)	(33,723)	5,890	(55,639)	(56,328)	(67,811)	11,483	(16.93)
Non-Operating Income (Expense)									
Management Fees	5,857	5,743	7,673	(1,929)	9,718	11,576	15,345	(3,769)	(24.56)
Total Non-Operating Income (Expense)	5,857	5,743	7,673	(1,929)	9,718	11,576	15,345	(3,769)	(24.56)
Surplus or Deficit Prior to Non-Cash Items	(27,304)	(22,089)	(26,050)	3,961	(45,921)	(44,751)	(52,466)	7,715	(14.70)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		24,445	11,057	13,389		27,779	22,113	5,665	25.62
Net Revenue		24,445	11,057	13,389		27,779	22,113	5,665	25.62
Operating Expense									
Salaries and Benefits	5,158	10,404	10,754	(350)	5,148	16,772	21,507	(4,735)	(22.02)
Insurance	179	247	198	50	276	392	661	(269)	(40.66)
Other Expenses	61	18	93	(75)	129	507	186	322	173.13
Total Operating Expense	5,398	10,669	11,044	(375)	5,553	17,672	22,354	(4,682)	(20.95)
Total Operating Income	(5,398)	13,776	12	13,764	(5,553)	10,107	(241)	10,348	(4,296.69)

Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	46,433	47,509	54,800	(7,292)	79,642	95,671	109,601	(13,930)	(12.71)
Net Revenue	46,433	47,509	54,800	(7,292)	79,642	95,671	109,601	(13,930)	(12.71)
Operating Expense									
Salaries and Benefits	40,093	33,874	44,105	(10,231)	68,167	73,217	88,210	(14,993)	(17.00)
Supplies and Materials			8	(8)			16	(16)	(100.00)
Fleet Costs	70	69	100	(31)	147	137	200	(63)	(31.41)
Outside Services									
Insurance	663	704	713	(9)	1,208	1,329	2,183	(853)	(39.09)
Other Expenses	5,029	11,548	8,871	2,677	9,409	19,382	17,742	1,641	9.25
Total Operating Expense	45,855	46,194	53,797	(7,602)	78,931	94,066	108,350	(14,284)	(13.18)
Total Operating Income	578	1,314	1,004	310	712	1,605	1,251	354	28.31
Non-Operating Income (Expense)									
Other Income (Expense)									
Management Fees	(188)	(693)	(650)	(42)	(375)	(973)	(1,301)	328	(25.22)
Total Non-Operating Income (Expense)	(188)	(693)	(650)	(42)	(375)	(973)	(1,301)	328	(25.22)
Surplus or Deficit Prior to Non-Cash Items	390	622	354	268	336	633	(49)	682	(1,381.01)
Non-Cash Items									
Depreciation & Amortization	(317)	(316)	(317)	1	(634)	(633)	(634)	2	(.27)
Total Non-Cash Items	(317)	(316)	(317)	1	(634)	(633)	(634)	2	(.27)
Change In Net Assets	73	305	36	269	(298)		(684)	684	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	38,433	42,240	44,788	(2,548)	75,848	97,083	89,576	7,507	8.38
Insurance	360	380	328	52	555	603	1,065	(462)	(43.37)
Other Expenses	5,022	9,129	12,636	(3,507)	12,456	13,158	25,272	(12,114)	(47.93)
Total Operating Expense	43,814	51,748	57,752	(6,004)	88,859	110,845	115,913	(5,068)	(4.37)
Total Operating Income	(43,814)	(51,748)	(57,752)	6,004	(88,859)	(110,845)	(115,913)	5,068	(4.37)
Non-Operating Income (Expense)									
Management Fees	7,744	10,816	13,256	(2,440)	15,734	23,175	26,512	(3,337)	(12.59)
Total Non-Operating Income (Expense)	7,744	10,816	13,256	(2,440)	15,734	23,175	26,512	(3,337)	(12.59)
Surplus or Deficit Prior to Non-Cash Items	(36,071)	(40,932)	(44,496)	3,564	(73,126)	(87,670)	(89,401)	1,732	(1.94)
Non-Cash Items									
Depreciation & Amortization	(268)	(268)	(268)	1	(537)	(535)	(537)	1	(.27)
Total Non-Cash Items	(268)	(268)	(268)	1	(537)	(535)	(537)	1	(.27)
Change In Net Assets	(36,339)	(41,200)	(44,764)	3,564	(73,662)	(88,205)	(89,938)	1,733	(1.93)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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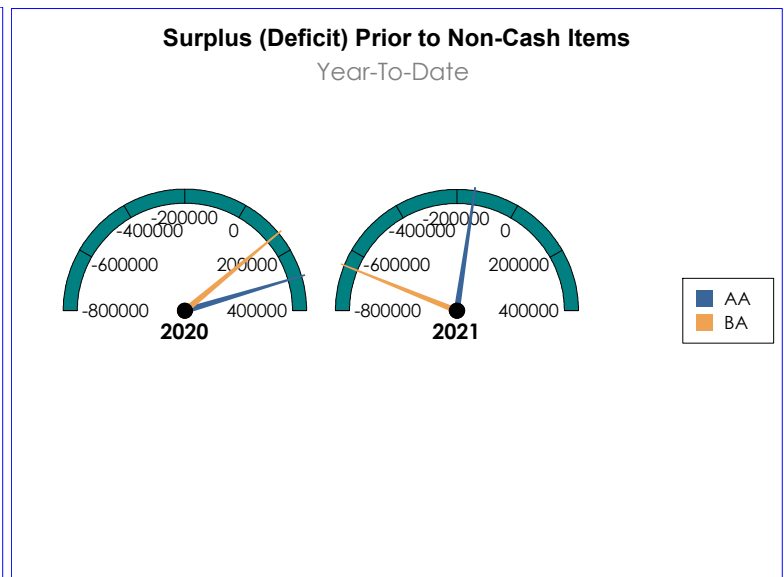
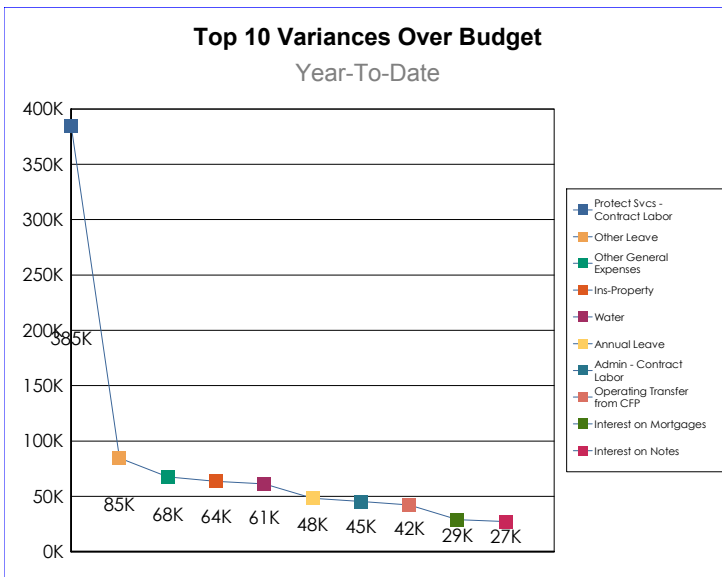
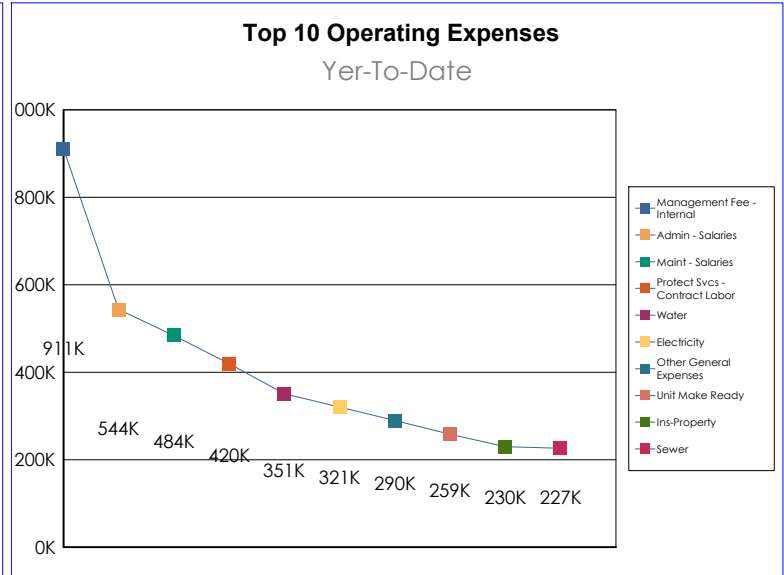
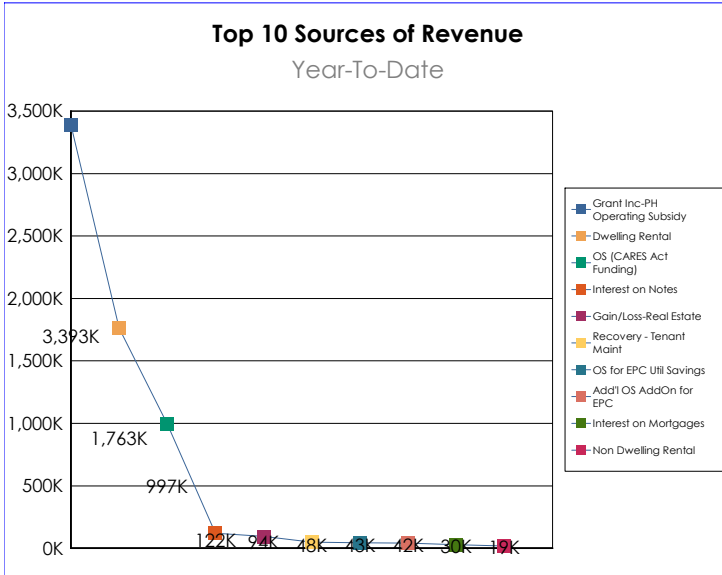
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,274	28,560	32,103	(3,543)	53,933	55,805	64,206	(8,402)	(13.09)
Outside Services			58	(58)			116	(116)	(100.00)
Insurance	554	532	475	57	856	845	1,523	(678)	(44.54)
Other Expenses	3,698	4,659	7,873	(3,214)	6,655	11,060	15,745	(4,685)	(29.76)
Total Operating Expense	30,527	33,751	40,509	(6,758)	61,445	67,709	81,591	(13,882)	(17.01)
Total Operating Income	(30,527)	(33,751)	(40,509)	6,758	(61,445)	(67,709)	(81,591)	13,882	(17.01)
Non-Operating Income (Expense)									
Management Fees	30,299	34,041	40,537	(6,496)	61,195	68,288	81,074	(12,786)	(15.77)
Total Non-Operating Income (Expense)	30,299	34,041	40,537	(6,496)	61,195	68,288	81,074	(12,786)	(15.77)
Surplus or Deficit Prior to Non-Cash Items	(227)	290	28	262	(250)	579	(517)	1,096	(212.11)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(579)		(579)	100.00
Total Non-Cash Items		(290)		(290)		(579)		(579)	100.00
Change In Net Assets	(227)		28	(28)	(250)		(517)	517	(100.00)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	1,763,136	1,480,710	282,426	19.07
Bad Debt, Net of Collections	16,637	21,784	(5,147)	-23.63
Other Tenant Revenue	29,371	68,341	(38,970)	-57.02
Grants	4,474,253	4,153,849	320,404	7.71
Miscellaneous Revenue	12,515	47,591	(35,076)	-73.70
Net Revenue	6,295,913	5,772,276	523,637	9.07
Operating Expense				
Salaries and Benefits	1,762,876	2,042,335	(279,459)	-13.68
Supplies and Materials	280,389	356,489	(76,100)	-21.35
Fleet Costs	22,660	25,273	(2,614)	-10.34
Outside Services	868,145	1,245,036	(376,892)	-30.27
Utilities	916,912	849,473	67,440	7.94
Protective Services	420,223	35,393	384,830	1,087.32
Insurance	327,828	295,100	32,728	11.09
Other Expenses	172,102	359,793	(187,691)	-52.17
Total Operating Expense	4,771,134	5,208,892	(437,757)	-8.40
Total Operating Income	1,524,778	563,384	961,394	\$170.65
Non-Operating Income (Expense)				
Interest Expense	(36,702)	(13,068)	(23,634)	180.86
Interest Income	154,188	161,824	(7,636)	-4.72
Replacement/Extraordinary Item	(291,857)	(171,726)	(120,131)	69.95
Other Income (Expense)	(290,895)	(355,156)	64,261	-18.09
Management Fees	(1,276,055)	(883,035)	(393,020)	44.51
Transfers	72,249	44,663	27,586	61.77
Total Non-Operating Income (Expense)	(1,669,073)	(1,216,498)	(452,575)	37.20
Surplus or Deficit Prior to Non-Cash Items	(144,295)	(653,115)	508,820	(\$77.91)
Non-Cash Items				
Depreciation & Amortization	(1,640,735)	(1,617,811)	(22,924)	1.42
Non-Oper Income (Expense)	1,395,991	1,645,058	(249,067)	-15.14
Total Non-Cash Items	(244,744)	27,247	(271,991)	-998.26

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(389,039)	(625,868)	236,829	(\$37.84)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	108,683	89,715	67,987	21,727	218,118	186,103	135,975	50,128	36.87
Bad Debt, Net of Collections	(19,362)	2,832	(169)	3,001	(14,739)	4,465	(337)	4,803	-1,423.65
Other Tenant Revenue	13,702	313	6,136	(5,823)	17,760	746	12,272	(11,526)	-93.92
Grants	303,704	289,749	310,729	(20,979)	607,408	584,037	621,457	(37,420)	-6.02
Miscellaneous Revenue	809	450	4,087	(3,637)	2,494	450	8,174	(7,724)	-94.49
Net Revenue	407,535	383,059	388,771	(5,711)	831,041	775,801	777,541	(1,740)	-.22
Operating Expense									
Salaries and Benefits	105,310	108,953	132,273	(23,319)	219,776	228,280	264,546	(36,266)	-13.71
Supplies and Materials	38,433	19,119	32,175	(13,057)	71,230	34,624	64,351	(29,727)	-46.20
Fleet Costs	6,884	1,262	2,722	(1,460)	9,248	2,524	5,444	(2,920)	-53.64
Outside Services	134,346	74,239	94,659	(20,420)	258,469	126,031	189,319	(63,288)	-33.43
Utilities	50,893	54,334	44,258	10,076	92,085	102,737	88,517	14,220	16.07
Protective Services	7,450	6,778	3,833	2,945	7,450	14,239	7,666	6,573	85.75
Insurance	2,574	1,535	16,255	(14,720)	28,495	53,817	35,427	18,390	51.91
Other Expenses	11,825	5,569	14,414	(8,844)	21,778	15,413	28,827	(13,414)	-46.53
Total Operating Expense	357,714	271,790	340,590	(68,800)	708,531	577,664	684,096	(106,432)	-15.56
Total Operating Income	49,821	111,270	48,181	63,089	122,510	198,137	93,445	104,692	112.04
Non-Operating Income (Expense)									
Interest Expense	(1,225)	(7,908)	(1,475)	(6,433)	(2,473)	(8,867)	(2,950)	(5,917)	200.58
Interest Income	1,839	303	1,842	(1,538)	3,651	638	3,683	(3,045)	-82.69
Replacement/Extraordinary Item	(11,711)	(8,106)	(27,066)	18,961	(63,330)	(11,773)	(54,133)	42,360	-78.25
Other Income (Expense)	0		267	(267)			534	(534)	-100.00
Management Fees	(42,542)	(78,408)	(55,754)	(22,654)	(84,896)	(157,184)	(111,508)	(45,676)	40.96
Transfers	5,667	3,495	3,102	393	11,333	10,823	6,205	4,618	74.43
Total Non-Operating Income (Expense)	(47,972)	(90,623)	(79,084)	(11,539)	(135,714)	(166,363)	(158,169)	(8,194)	5.18
Income Before Non-Cash Items	1,849	20,647	(30,903)	51,550	(13,204)	31,774	(64,723)	96,498	(149.09)
Non-Cash Items									
Depreciation & Amortization	(71,158)	(40,530)	(40,528)	(2)	(142,315)	(82,404)	(81,556)	(848)	1.04
Non-Oper Income (Expense)	0	357,681	16,667	341,014		358,086	33,333	324,753	974.26
Total Non-Cash Items	(71,158)	317,151	(23,861)	341,012	(142,315)	275,682	(48,222)	323,904	-671.69
Change In Net Assets	(69,308)	337,797	(54,765)	392,562	(155,520)	307,456	(112,946)	420,402	(372.22)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,493	27,469	26,894	575	55,324	55,529	53,788	1,741	3.24
Bad Debt, Net of Collections	31		158	(158)	90		315	(315)	-100.00
Other Tenant Revenue	110	25	440	(415)	706	313	879	(566)	-64.37
Grants	27,381	52,802	26,695	26,107	54,761	100,194	53,390	46,804	87.66
Miscellaneous Revenue	1,932	1,946	1,844	101	3,865	3,891	3,689	202	5.49
Net Revenue	56,947	82,241	56,031	26,210	114,746	159,927	112,061	47,866	42.71
Operating Expense									
Salaries and Benefits	9,607	22,628	20,690	1,937	18,590	41,750	41,381	369	.89
Supplies and Materials	2,872	956	2,216	(1,260)	4,869	2,669	4,432	(1,762)	-39.77
Fleet Costs	0		58	(58)			116	(116)	-100.00
Outside Services	36,694	9,838	13,502	(3,664)	40,177	15,148	27,004	(11,856)	-43.90
Utilities	12,388	22,232	13,226	9,006	19,993	48,635	26,453	22,182	83.86
Protective Services	0	20,433		20,433		36,148		36,148	100.00
Insurance	290	258	1,610	(1,352)	2,352	5,191	3,707	1,484	40.03
Other Expenses	1,521	2,339	2,562	(224)	2,847	5,330	5,125	205	4.00
Total Operating Expense	63,372	78,684	53,865	24,819	88,827	154,872	108,217	46,655	43.11
Total Operating Income	(6,425)	3,557	2,166	1,392	25,919	5,055	3,844	1,211	31.50
Non-Operating Income (Expense)									
Interest Expense	0	(1,158)		(1,158)		(1,158)		(1,158)	100.00
Interest Income	334	11	302	(291)	626	27	604	(577)	-95.48
Replacement/Extraordinary Item	(846)	(22,896)	(141)	(22,755)	(846)	(22,896)	(283)	(22,613)	8,000.21
Management Fees	(8,291)	(13,252)	(8,698)	(4,554)	(16,529)	(26,277)	(17,396)	(8,880)	51.05
Transfers	902	(3,032)	475	(3,507)	1,804	(1,885)	950	(2,835)	-298.35
Total Non-Operating Income (Expense)	(7,901)	(40,327)	(8,062)	(32,264)	(14,945)	(52,188)	(16,125)	(36,063)	223.65
Income Before Non-Cash Items	(14,327)	(36,769)	(5,897)	(30,872)	10,974	(47,133)	(12,281)	(34,852)	283.79
Non-Cash Items									
Depreciation & Amortization	(37,724)	(38,850)	(36,581)	(2,269)	(75,448)	(77,701)	(73,162)	(4,539)	6.20
Non-Oper Income (Expense)	0		8,729	(8,729)		14	17,459	(17,444)	-99.92
Total Non-Cash Items	(37,724)	(38,850)	(27,852)	(10,999)	(75,448)	(77,687)	(55,703)	(21,983)	39.46
Change In Net Assets	(52,050)	(75,620)	(33,748)	(41,871)	(64,474)	(124,820)	(67,985)	(56,836)	83.60



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	60			0	170				
Other Tenant Revenue	0			0	(110)				
Grants	3,394	7,943	8,630	(687)	6,789	15,907	17,260	(1,353)	-7.84
Net Revenue	3,454	7,943	8,630	(687)	6,849	15,907	17,260	(1,353)	-7.84
Operating Expense									
Salaries and Benefits	370	296	334	(38)	655	605	667	(62)	-9.28
Outside Services	7,597	(145)	2,174	(2,319)	7,597	(145)	4,347	(4,492)	-103.34
Utilities	106			0	343				
Insurance	6	4	1,149	(1,145)	1,514	7,096	2,304	4,792	207.94
Other Expenses	72	48	62	(15)	119	61	125	(64)	-51.11
Total Operating Expense	8,152	203	3,718	(3,516)	10,227	7,618	7,444	174	2.34
Total Operating Income	(4,698)	7,740	4,912	2,829	(3,378)	8,289	9,816	(1,527)	(15.55)
Non-Operating Income (Expense)									
Interest Income	68	1		1	68	1		1	100.00
Replacement/Extraordinary Item	0			0					
Management Fees	(735)	(313)	(221)	(92)	(1,453)	(633)	(442)	(191)	43.27
Transfers	461	198	121	77	923	396	242	154	63.63
Total Non-Operating Income (Expense)	(206)	(114)	(100)	(14)	(462)	(236)	(200)	(36)	17.94
Income Before Non-Cash Items	(4,903)	7,626	4,812	2,814	(3,840)	8,054	9,616	(1,563)	(16.25)
Non-Cash Items									
Depreciation & Amortization	(6,935)	(6,920)	(6,935)	15	(13,870)	(13,840)	(13,870)	30	-22
Non-Oper Income (Expense)	0		420,785	(420,785)			841,571	(841,571)	-100.00
Total Non-Cash Items	(6,935)	(6,920)	413,850	(420,770)	(13,870)	(13,840)	827,701	(841,540)	-101.67
Change In Net Assets	(11,838)	706	418,662	(417,956)	(17,710)	(5,786)	837,317	(843,103)	(100.69)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,473	55,612	29,387	26,224	88,254	113,193	58,775	54,418	92.59
Bad Debt, Net of Collections	4,567	15	(3,170)	3,185	13,657	(6,932)	(6,340)	(592)	9.34
Other Tenant Revenue	1,844		944	(944)	3,416	(36)	1,889	(1,925)	-101.91
Grants	245,846	225,393	244,453	(19,060)	491,691	455,000	488,906	(33,906)	-6.94
Miscellaneous Revenue	708		2,967	(2,967)	1,948		5,933	(5,933)	-100.00
Net Revenue	298,437	281,019	274,582	6,438	598,965	561,225	549,163	12,062	2.20
Operating Expense									
Salaries and Benefits	88,414	71,560	86,860	(15,300)	156,436	152,982	173,720	(20,737)	-11.94
Supplies and Materials	33,970	22,807	27,129	(4,322)	68,601	51,886	54,259	(2,373)	-4.37
Fleet Costs	1,619	1,216	2,033	(817)	4,909	2,432	4,066	(1,634)	-40.18
Outside Services	136,276	85,487	107,213	(21,726)	234,844	142,938	214,426	(71,488)	-33.34
Utilities	42,355	49,138	38,074	11,064	76,742	95,954	76,148	19,805	26.01
Protective Services	6,674	8,309	3,270	5,039	6,674	15,923	6,540	9,383	143.47
Insurance	1,686	1,050	16,926	(15,876)	35,005	25,253	35,807	(10,554)	-29.47
Other Expenses	6,546	2,981	8,982	(6,001)	13,625	9,725	17,963	(8,238)	-45.86
Total Operating Expense	317,541	242,547	290,487	(47,939)	596,834	497,093	582,929	(85,836)	-14.72
Total Operating Income	(19,103)	38,472	(15,905)	54,377	2,131	64,132	(33,765)	97,897	(289.93)
Non-Operating Income (Expense)									
Interest Expense	(635)	(4,079)	(675)	(3,404)	(1,282)	(4,576)	(1,350)	(3,226)	238.98
Interest Income	1,355	34	1,365	(1,331)	2,740	84	2,730	(2,646)	-96.93
Replacement/Extraordinary Item	(7,862)	(17,945)	(10,084)	(7,861)	(13,917)	(28,327)	(20,167)	(8,160)	40.46
Other Income (Expense)	0		200	(200)			400	(400)	-100.00
Management Fees	(30,892)	(49,753)	(37,742)	(12,012)	(61,867)	(108,712)	(75,483)	(33,229)	44.02
Transfers	87,089	2,530	2,102	429	90,941	7,465	4,204	3,261	77.59
Total Non-Operating Income (Expense)	49,056	(69,213)	(44,833)	(24,379)	16,615	(134,067)	(89,667)	(44,400)	49.52
Income Before Non-Cash Items	29,953	(30,741)	(60,739)	29,998	18,746	(69,935)	(123,432)	53,498	(43.34)
Non-Cash Items									
Depreciation & Amortization	(58,901)	(55,554)	(55,873)	320	(117,803)	(111,108)	(111,747)	639	-.57
Non-Oper Income (Expense)	0	180,031	16,667	163,365		180,074	33,333	146,741	440.22
Total Non-Cash Items	(58,901)	124,478	(39,207)	163,684	(117,803)	68,966	(78,414)	147,380	-187.95
Change In Net Assets	(28,949)	93,737	(99,945)	193,682	(99,057)	(968)	(201,846)	200,878	(99.52)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,761	17,990	15,811	2,179	45,085	38,190	31,623	6,567	20.77
Bad Debt, Net of Collections	2,908	90	709	(619)	4,912	502	1,417	(916)	-64.59
Other Tenant Revenue	788		429	(429)	1,388	21	858	(838)	-97.61
Grants	53,949	48,724	52,706	(3,982)	107,897	98,841	105,412	(6,571)	-6.23
Miscellaneous Revenue	280		542	(542)	280	150	1,084	(934)	-86.16
Net Revenue	80,686	66,804	70,197	(3,393)	159,563	137,703	140,394	(2,691)	-1.92
Operating Expense									
Salaries and Benefits	28,344	27,139	32,805	(5,666)	58,370	58,497	65,611	(7,114)	-10.84
Supplies and Materials	9,573	4,067	7,025	(2,958)	15,278	10,509	14,051	(3,541)	-25.20
Fleet Costs	143	202	141	61	194	405	282	123	43.58
Outside Services	46,737	6,218	22,431	(16,213)	61,519	17,346	44,863	(27,517)	-61.33
Utilities	9,060	8,950	7,555	1,394	16,561	17,422	15,110	2,311	15.30
Protective Services	325	800	375	425	325	800	750	50	6.67
Insurance	551	346	5,046	(4,699)	10,594	9,077	10,749	(1,672)	-15.56
Other Expenses	2,677	1,448	4,164	(2,716)	4,714	7,002	8,327	(1,325)	-15.91
Total Operating Expense	97,410	49,170	79,543	(30,372)	167,555	121,059	159,743	(38,684)	-24.22
Total Operating Income	(16,725)	17,633	(9,346)	26,979	(7,992)	16,644	(19,349)	35,993	(186.02)
Non-Operating Income (Expense)									
Interest Expense	0	(69)		(69)		(69)		(69)	100.00
Interest Income	225	1	401	(400)	444	1	802	(801)	-99.88
Replacement/Extraordinary Item	(1,179)	(1,912)	(2,108)	196	(1,767)	(1,912)	(4,217)	2,304	-54.65
Other Income (Expense)	0			0					
Management Fees	(10,983)	(16,183)	(10,982)	(5,201)	(22,098)	(32,198)	(21,964)	(10,234)	46.60
Transfers	1,140	744	621	123	2,280	2,208	1,243	965	77.65
Total Non-Operating Income (Expense)	(10,797)	(17,419)	(12,068)	(5,351)	(21,141)	(31,970)	(24,135)	(7,835)	32.46
Income Before Non-Cash Items	(27,521)	215	(21,413)	21,628	(29,133)	(15,326)	(43,484)	28,159	(64.76)
Non-Cash Items									
Depreciation & Amortization	(8,468)	(9,020)	(7,698)	(1,323)	(16,936)	(18,040)	(15,395)	(2,645)	17.18
Total Non-Cash Items	(8,468)	(9,020)	(7,698)	(1,323)	(16,936)	(18,040)	(15,395)	(2,645)	17.18
Change In Net Assets	(35,989)	(8,805)	(29,111)	20,305	(46,069)	(33,366)	(58,880)	25,513	(43.33)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,968	22,440	15,118	7,322	48,367	45,706	30,237	15,469	51.16
Bad Debt, Net of Collections	3,953	3,143	525	2,618	1,139	855	1,049	(194)	-18.51
Other Tenant Revenue	956	40	488	(448)	1,823	106	977	(871)	-89.15
Grants	61,331	55,954	60,036	(4,082)	122,663	115,081	120,072	(4,991)	-4.16
Miscellaneous Revenue	475	150	583	(433)	876	150	1,167	(1,017)	-87.14
Net Revenue	90,683	81,727	76,751	4,976	174,867	161,898	153,501	8,397	5.47
Operating Expense									
Salaries and Benefits	41,644	19,627	37,797	(18,170)	79,065	42,656	75,594	(32,938)	-43.57
Supplies and Materials	6,753	11,333	6,325	5,009	16,011	14,887	12,649	2,238	17.69
Fleet Costs	912	301	542	(241)	1,541	603	1,084	(481)	-44.40
Outside Services	23,874	10,138	18,914	(8,776)	41,806	22,607	37,829	(15,222)	-40.24
Utilities	9,340	14,066	13,250	816	26,148	26,696	26,500	196	.74
Protective Services	0	3,149		3,149		3,619		3,619	100.00
Insurance	608	382	5,100	(4,718)	9,561	9,843	10,926	(1,083)	-9.91
Other Expenses	2,574	2,204	6,409	(4,204)	4,445	5,794	12,817	(7,023)	-54.79
Total Operating Expense	85,705	61,201	88,336	(27,135)	178,577	126,704	177,398	(50,694)	-28.58
Total Operating Income	4,978	20,525	(11,586)	32,111	(3,710)	35,195	(23,897)	59,092	(247.28)
Non-Operating Income (Expense)									
Interest Expense	0	(107)		(107)		(107)		(107)	100.00
Interest Income	340	18	469	(451)	696	36	938	(902)	-96.14
Replacement/Extraordinary Item	(1,074)	(1,497)	(3,596)	2,099	(2,914)	(1,497)	(7,192)	5,694	-79.18
Other Income (Expense)	0		325	(325)			650	(650)	-100.00
Management Fees	(11,488)	(18,597)	(14,204)	(4,393)	(23,075)	(36,916)	(28,407)	(8,509)	29.95
Transfers	1,286	732	698	33	2,572	2,383	1,397	987	70.63
Total Non-Operating Income (Expense)	(10,937)	(19,452)	(16,307)	(3,144)	(22,720)	(36,101)	(32,614)	(3,487)	10.69
Income Before Non-Cash Items	(5,959)	1,074	(27,893)	28,966	(26,431)	(906)	(56,511)	55,605	(98.40)
Non-Cash Items									
Depreciation & Amortization	(16,826)	(17,295)	(14,991)	(2,303)	(33,653)	(34,589)	(29,983)	(4,606)	15.36
Non-Oper Income (Expense)	0			0		(8)		(8)	100.00
Total Non-Cash Items	(16,826)	(17,295)	(14,991)	(2,303)	(33,653)	(34,598)	(29,983)	(4,615)	15.39
Change In Net Assets	(22,785)	(16,221)	(42,884)	26,663	(60,083)	(35,504)	(86,494)	50,990	(58.95)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,319	15,685	10,808	4,877	44,896	33,316	21,617	11,699	54.12
Bad Debt, Net of Collections	(248)	20	525	(505)	2,648	40	1,051	(1,011)	-96.19
Other Tenant Revenue	585		108	(108)	1,172		215	(215)	-100.00
Grants	54,714	51,480	53,551	(2,071)	109,427	102,897	107,102	(4,205)	-3.93
Miscellaneous Revenue	0		459	(459)			917	(917)	-100.00
Net Revenue	77,369	67,185	65,451	1,734	158,143	136,253	130,902	5,351	4.09
Operating Expense									
Salaries and Benefits	23,866	12,437	23,019	(10,582)	47,298	26,784	46,038	(19,255)	-41.82
Supplies and Materials	7,631	4,009	4,614	(605)	13,433	5,499	9,227	(3,728)	-40.40
Fleet Costs	86	242	217	25	113	484	433	51	11.75
Outside Services	27,017	4,932	21,701	(16,768)	26,480	15,546	43,401	(27,855)	-64.18
Utilities	14,380	11,209	14,155	(2,945)	32,108	25,403	28,309	(2,906)	-10.26
Insurance	457	231	4,308	(4,077)	8,815	7,697	9,055	(1,358)	-15.00
Other Expenses	2,007	1,577	5,309	(3,733)	3,312	4,275	10,619	(6,344)	-59.74
Total Operating Expense	75,445	34,637	73,322	(38,684)	131,557	85,688	147,083	(61,395)	-41.74
Total Operating Income	1,925	32,548	(7,871)	40,418	26,586	50,565	(16,181)	66,746	(412.50)
Non-Operating Income (Expense)									
Interest Expense	0	(21)		(21)		(21)		(21)	100.00
Interest Income	292	27	326	(299)	297	54	652	(598)	-91.68
Replacement/Extraordinary Item	(3,133)	(1,275)	(3,241)	1,967	(10,540)	(1,275)	(6,483)	5,208	-80.34
Other Income (Expense)	0		158	(158)			316	(316)	-100.00
Management Fees	(8,152)	(15,301)	(10,240)	(5,061)	(16,910)	(30,875)	(20,479)	(10,396)	50.76
Transfers	1,071	764	580	184	2,142	2,149	1,160	988	85.19
Total Non-Operating Income (Expense)	(9,922)	(15,805)	(12,417)	(3,389)	(25,011)	(29,968)	(24,834)	(5,134)	20.68
Income Before Non-Cash Items	(7,998)	16,742	(20,288)	37,030	1,575	20,597	(41,014)	61,611	(150.22)
Non-Cash Items									
Depreciation & Amortization	(37,642)	(37,486)	(37,585)	98	(75,284)	(74,973)	(75,170)	197	-.26
Non-Oper Income (Expense)	0			0		54		54	100.00
Total Non-Cash Items	(37,642)	(37,486)	(37,585)	98	(75,284)	(74,919)	(75,170)	250	-.33
Change In Net Assets	(45,640)	(20,744)	(57,872)	37,128	(73,709)	(54,322)	(116,184)	61,862	(53.24)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,717	61,608	64,283	(2,675)	132,945	124,560	128,567	(4,007)	-3.12
Bad Debt, Net of Collections	7,600	1,005	(100)	1,105	16,163	2,920	(200)	3,120	-1,559.93
Other Tenant Revenue	389	12	592	(580)	1,485	12	1,183	(1,172)	-99.02
Grants	59,007	116,266	64,570	51,696	118,013	219,859	129,139	90,719	70.25
Miscellaneous Revenue	2,167	1,610	1,686	(76)	4,179	3,221	3,372	(151)	-4.48
Net Revenue	135,880	180,501	131,031	49,470	272,785	350,570	262,061	88,509	33.77
Operating Expense									
Salaries and Benefits	43,739	48,954	51,826	(2,872)	85,743	96,570	103,652	(7,082)	-6.83
Supplies and Materials	7,920	8,514	6,667	1,847	12,430	13,285	13,333	(48)	-.36
Fleet Costs	340	136	492	(356)	775	271	983	(712)	-72.41
Outside Services	26,887	20,139	21,150	(1,011)	36,403	38,867	42,300	(3,433)	-8.12
Utilities	5,797	23,315	18,810	4,505	32,592	43,208	37,620	5,588	14.85
Protective Services	1,108	40,866	525	40,341	1,108	72,297	1,050	71,247	6,785.42
Insurance	927	599	4,019	(3,420)	6,553	13,606	9,176	4,430	48.28
Other Expenses	4,980	2,832	8,706	(5,875)	8,555	8,190	17,412	(9,222)	-52.96
Total Operating Expense	91,697	145,354	112,195	33,159	184,159	286,294	225,528	60,766	26.94
Total Operating Income	44,183	35,147	18,836	16,311	88,626	64,276	36,533	27,743	75.94
Non-Operating Income (Expense)									
Interest Expense	(1,451)	(9,371)	(1,617)	(7,754)	(2,930)	(10,508)	(3,234)	(7,274)	224.93
Interest Income	761	21	496	(475)	761	49	992	(943)	-95.02
Replacement/Extraordinary Item	(2,248)	(5,737)	(1,444)	(4,293)	(2,860)	(5,737)	(2,888)	(2,849)	98.63
Other Income (Expense)	0		83	(83)			166	(166)	-100.00
Management Fees	(16,293)	(31,519)	(19,910)	(11,609)	(32,426)	(62,245)	(39,820)	(22,426)	56.32
Transfers	2,076	350	1,113	(762)	4,152	3,030	2,226	805	36.15
Total Non-Operating Income (Expense)	(17,155)	(46,256)	(21,279)	(24,977)	(33,304)	(75,411)	(42,558)	(32,853)	77.19
Income Before Non-Cash Items	27,028	(11,109)	(2,444)	(8,666)	55,323	(11,135)	(6,025)	(5,110)	84.81
Non-Cash Items									
Depreciation & Amortization	(34,837)	(32,604)	(32,693)	89	(69,673)	(65,207)	(65,386)	179	-.27
Non-Oper Income (Expense)	0	413,027		413,027		413,055		413,055	100.00
Total Non-Cash Items	(34,837)	380,423	(32,693)	413,116	(69,673)	347,848	(65,386)	413,233	-631.99
Change In Net Assets	(7,809)	369,314	(35,136)	404,450	(14,350)	336,713	(71,411)	408,124	(571.52)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,471	23,437	19,236	4,201	44,630	45,443	38,472	6,971	18.12
Bad Debt, Net of Collections	3,866		392	(392)	9,557		783	(783)	-100.00
Other Tenant Revenue	1,705	1,237	1,150	87	2,855	2,241	2,300	(59)	-2.57
Grants	41,092	39,678	40,195	(517)	82,183	77,067	80,390	(3,323)	-4.13
Miscellaneous Revenue	25		150	(150)	171		299	(299)	-100.00
Net Revenue	69,159	64,352	61,122	3,230	139,396	124,751	122,245	2,506	2.05
Operating Expense									
Salaries and Benefits	17,508	16,245	20,059	(3,815)	32,042	33,356	40,118	(6,763)	-16.86
Supplies and Materials	10,001	10,191	4,033	6,158	12,611	11,632	8,067	3,565	44.20
Fleet Costs	354	1,764	258	1,505	516	3,528	517	3,011	582.75
Outside Services	9,241	36,104	19,777	16,327	53,962	38,908	39,554	(646)	-1.63
Utilities	7,759	17,083	13,569	3,514	28,090	25,031	27,138	(2,107)	-7.76
Protective Services	963	1,423	500	923	963	1,423	1,000	423	42.30
Insurance	359	227	3,360	(3,134)	6,953	6,150	7,151	(1,001)	-14.00
Other Expenses	1,419	1,012	3,381	(2,369)	3,774	3,217	6,762	(3,545)	-52.42
Total Operating Expense	47,605	84,048	64,938	19,110	138,911	123,244	130,307	(7,063)	-5.42
Total Operating Income	21,554	(19,696)	(3,816)	(15,880)	485	1,507	(8,062)	9,569	(118.69)
Non-Operating Income (Expense)									
Interest Expense	0	(57)		(57)		(57)		(57)	100.00
Interest Income	287	6	257	(251)	510	15	515	(500)	-97.14
Replacement/Extraordinary Item	(1,912)	(4,656)	(1,075)	(3,581)	(3,136)	(7,156)	(2,150)	(5,006)	232.84
Management Fees	(7,302)	(13,131)	(8,723)	(4,408)	(14,252)	(25,849)	(17,446)	(8,403)	48.16
Transfers	902	585	487	98	1,804	1,752	974	778	79.80
Total Non-Operating Income (Expense)	(8,025)	(17,253)	(9,054)	(8,200)	(15,073)	(31,296)	(18,107)	(13,189)	72.84
Income Before Non-Cash Items	13,529	(36,949)	(12,869)	(24,079)	(14,588)	(29,789)	(26,169)	(3,620)	13.83
Non-Cash Items									
Depreciation & Amortization	(7,557)	(6,966)	(6,985)	19	(15,115)	(13,933)	(13,971)	38	-.27
Non-Oper Income (Expense)	0		13,433	(13,433)		7	26,867	(26,859)	-99.97
Total Non-Cash Items	(7,557)	(6,966)	6,448	(13,414)	(15,115)	(13,925)	12,896	(26,821)	-207.98
Change In Net Assets	5,971	(43,915)	(6,422)	(37,494)	(29,703)	(43,715)	(13,274)	(30,441)	229.34



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,464	29,457	26,371	3,086	55,020	58,552	52,743	5,809	11.01
Bad Debt, Net of Collections	0		271	(271)			542	(542)	-100.00
Other Tenant Revenue	135	6	168	(162)	247	6	335	(329)	-98.30
Grants	29,870	33,073	29,255	3,818	59,739	70,837	58,510	12,327	21.07
Net Revenue	57,469	62,535	56,065	6,471	115,006	129,394	112,130	17,265	15.40
Operating Expense									
Salaries and Benefits	23,338	22,912	30,496	(7,584)	52,029	48,419	60,992	(12,573)	-20.61
Supplies and Materials	0		311	(311)			623	(623)	-100.00
Fleet Costs	291	83	83	(1)	321	166	167	(1)	-.60
Outside Services	3,166	7,679	5,149	2,529	6,801	11,957	10,299	1,658	16.10
Utilities	4,026	11,939	9,164	2,774	14,656	21,855	18,329	3,526	19.24
Insurance	564	362	3,064	(2,702)	6,052	5,918	6,816	(898)	-13.18
Other Expenses	2,087	1,492	3,659	(2,167)	2,560	4,717	7,318	(2,602)	-35.55
Total Operating Expense	33,471	44,467	51,928	(7,461)	82,419	93,031	104,543	(11,512)	-11.01
Total Operating Income	23,998	18,069	4,137	13,932	32,588	36,364	7,586	28,777	379.33
Non-Operating Income (Expense)									
Interest Expense	0	(138)		(138)		(138)		(138)	100.00
Interest Income	243	10	216	(207)	394	23	432	(409)	-94.70
Replacement/Extraordinary Item	0	(2,405)	(83)	(2,321)		(2,405)	(167)	(2,238)	1,342.62
Management Fees	(7,960)	(14,324)	(10,119)	(4,205)	(16,080)	(28,607)	(20,238)	(8,369)	41.35
Transfers	991	275	531	(256)	1,982	1,560	1,061	499	47.01
Total Non-Operating Income (Expense)	(6,726)	(16,582)	(9,456)	(7,126)	(13,704)	(29,566)	(18,911)	(10,655)	56.34
Income Before Non-Cash Items	17,271	1,487	(5,319)	6,806	18,884	6,797	(11,325)	18,122	(160.02)
Non-Cash Items									
Depreciation & Amortization	(14,067)	(13,364)	(13,398)	34	(28,134)	(26,727)	(26,795)	68	-.25
Non-Oper Income (Expense)	0			0		12		12	100.00
Total Non-Cash Items	(14,067)	(13,364)	(13,398)	34	(28,134)	(26,716)	(26,795)	80	-.30
Change In Net Assets	3,204	(11,876)	(18,716)	6,840	(9,250)	(19,918)	(38,120)	18,202	(47.75)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,655	25,421	19,917	5,504	56,040	52,814	39,833	12,980	32.59
Bad Debt, Net of Collections	762		359	(359)	1,006	24	717	(693)	-96.59
Other Tenant Revenue	1,857	1,324	1,224	100	3,396	2,291	2,449	(158)	-6.45
Grants	31,772	54,620	31,109	23,511	63,545	106,135	62,218	43,917	70.58
Miscellaneous Revenue	255		83	(83)	693		167	(167)	-100.00
Net Revenue	64,301	81,365	52,692	28,673	124,680	161,263	105,384	55,879	53.02
Operating Expense									
Salaries and Benefits	15,097	19,340	21,520	(2,180)	29,625	38,223	43,040	(4,817)	-11.19
Supplies and Materials	419	1,734	2,539	(804)	498	1,982	5,077	(3,095)	-60.96
Fleet Costs	205	123	125	(2)	213	245	249	(4)	-1.55
Outside Services	2,030	5,221	11,242	(6,021)	6,339	1,616	22,484	(20,868)	-92.81
Utilities	11,808	12,899	12,339	560	15,339	22,555	24,678	(2,123)	-8.60
Protective Services	160	20,833	167	20,666	442	36,548	334	36,214	10,842.65
Insurance	398	254	3,407	(3,154)	6,795	5,992	7,289	(1,297)	-17.80
Other Expenses	1,710	1,290	2,884	(1,594)	3,330	3,198	5,769	(2,571)	-44.57
Total Operating Expense	31,828	61,694	54,223	7,471	62,581	110,359	108,920	1,439	1.32
Total Operating Income	32,473	19,671	(1,531)	21,202	62,098	50,904	(3,536)	54,440	(1,539.56)
Non-Operating Income (Expense)									
Interest Income	253	7	246	(239)	464	16	493	(477)	-96.77
Replacement/Extraordinary Item	0	(7,829)	(2,559)	(5,270)		(12,982)	(5,117)	(7,865)	153.69
Management Fees	(6,989)	(12,698)	(8,251)	(4,447)	(13,576)	(25,584)	(16,503)	(9,081)	55.03
Transfers	876	688	466	222	1,751	1,815	932	883	94.76
Total Non-Operating Income (Expense)	(5,861)	(19,832)	(10,098)	(9,735)	(11,360)	(36,735)	(20,195)	(16,540)	81.90
Income Before Non-Cash Items	26,612	(161)	(11,629)	11,467	50,738	14,169	(23,731)	37,901	(159.71)
Non-Cash Items									
Depreciation & Amortization	(5,392)	(4,369)	(4,380)	11	(10,785)	(8,738)	(8,760)	22	-.25
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(5,392)	(4,369)	(4,380)	11	(10,785)	(8,730)	(8,760)	30	-.34
Change In Net Assets	21,220	(4,530)	(16,009)	11,478	39,953	5,439	(32,491)	37,931	(116.74)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,756	31,269	28,613	2,656	57,466	61,306	57,226	4,080	7.13
Bad Debt, Net of Collections	879	1,005	250	755	1,278	1,086	500	586	117.19
Other Tenant Revenue	90	17	169	(153)	298	98	339	(241)	-71.15
Grants	26,443	52,132	25,855	26,277	52,885	100,055	51,710	48,345	93.49
Miscellaneous Revenue	300		209	(209)	446		417	(417)	-100.00
Net Revenue	56,469	84,423	55,096	29,327	112,373	162,544	110,192	52,352	47.51
Operating Expense									
Salaries and Benefits	11,444	17,627	21,853	(4,226)	27,300	35,356	43,706	(8,349)	-19.10
Supplies and Materials	2,421	3,115	3,200	(85)	4,655	4,754	6,400	(1,646)	-25.72
Fleet Costs	1,493		217	(217)	3,237		434	(434)	-100.00
Outside Services	7,073	2,460	5,451	(2,991)	8,604	7,374	10,902	(3,528)	-32.36
Utilities	7,159	15,373	15,042	331	22,473	25,959	30,084	(4,125)	-13.71
Protective Services	270	20,433	375	20,058	270	36,148	750	35,398	4,719.79
Insurance	423	273	885	(612)	1,445	9,295	2,287	7,007	306.34
Other Expenses	1,980	2,248	3,550	(1,303)	3,525	5,575	7,100	(1,525)	-21.48
Total Operating Expense	32,264	61,529	50,572	10,956	71,509	124,462	101,663	22,799	22.43
Total Operating Income	24,204	22,894	4,524	18,371	40,864	38,082	8,529	29,553	346.52
Non-Operating Income (Expense)									
Interest Expense	0	(85)		(85)		(85)		(85)	100.00
Interest Income	286	13	272	(259)	534	30	544	(514)	-94.53
Replacement/Extraordinary Item	0		(116)	116	70		(232)	232	-100.00
Management Fees	(8,417)	(13,062)	(8,820)	(4,242)	(16,926)	(26,197)	(17,641)	(8,556)	48.50
Transfers	929	396	489	(93)	1,859	1,573	978	595	60.78
Total Non-Operating Income (Expense)	(7,201)	(12,738)	(8,176)	(4,563)	(14,463)	(24,679)	(16,351)	(8,328)	50.93
Income Before Non-Cash Items	17,004	10,156	(3,652)	13,808	26,401	13,403	(7,822)	21,225	(271.33)
Non-Cash Items									
Depreciation & Amortization	(41,222)	(41,110)	(41,222)	113	(82,445)	(82,220)	(82,445)	225	-.27
Non-Oper Income (Expense)	0			0		15		15	100.00
Total Non-Cash Items	(41,222)	(41,110)	(41,222)	113	(82,445)	(82,204)	(82,445)	241	-.29
Change In Net Assets	(24,219)	(30,954)	(44,874)	13,920	(56,044)	(68,802)	(90,267)	21,466	(23.78)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,650	16,382	16,524	(142)	33,177	32,810	33,049	(239)	- .72
Bad Debt, Net of Collections	844		(159)	159	1,242		(317)	317	-100.00
Other Tenant Revenue	113		455	(455)	657		910	(910)	-100.00
Grants	22,955	23,518	22,497	1,021	45,910	47,034	44,994	2,040	4.53
Miscellaneous Revenue	0		196	(196)	255		392	(392)	-100.00
Net Revenue	40,562	39,900	39,514	386	81,241	79,844	79,028	816	1.03
Operating Expense									
Salaries and Benefits	12,750	15,258	18,571	(3,313)	24,882	31,700	37,142	(5,442)	-14.65
Supplies and Materials	2,303	2,319	2,338	(19)	4,195	2,319	4,675	(2,356)	-50.40
Fleet Costs	284	42	142	(100)	266	84	284	(200)	-70.36
Outside Services	4,460	12,079	9,523	2,556	13,790	8,281	19,047	(10,765)	-56.52
Utilities	1,840	4,754	4,432	322	5,823	6,230	8,865	(2,634)	-29.72
Protective Services	0		42	(42)			84	(84)	-100.00
Insurance	297	216	3,264	(3,048)	5,454	4,331	6,939	(2,608)	-37.58
Other Expenses	1,748	4,025	3,487	538	5,246	8,234	6,974	1,259	18.06
Total Operating Expense	23,682	38,694	41,799	(3,105)	59,655	61,179	84,010	(22,831)	-27.18
Total Operating Income	16,880	1,206	(2,285)	3,492	21,586	18,665	(4,982)	23,647	(474.66)
Non-Operating Income (Expense)									
Interest Expense	0	(461)		(461)		(461)		(461)	100.00
Interest Income	160	1	146	(145)	282	1	291	(290)	-99.49
Replacement/Extraordinary Item	0	(6,218)	(649)	(5,569)		(10,197)	(1,299)	(8,899)	685.22
Management Fees	(6,063)	(11,019)	(7,301)	(3,718)	(12,045)	(21,905)	(14,602)	(7,303)	50.02
Transfers	761	(898)	410	(1,309)	1,523	91	821	(730)	-88.95
Total Non-Operating Income (Expense)	(5,142)	(18,596)	(7,394)	(11,202)	(10,241)	(32,471)	(14,788)	(17,683)	119.57
Income Before Non-Cash Items	11,738	(17,390)	(9,680)	(7,710)	11,345	(13,806)	(19,770)	5,964	(30.17)
Non-Cash Items									
Depreciation & Amortization	(18,412)	(17,972)	(18,020)	47	(36,879)	(36,012)	(36,106)	94	-.26
Total Non-Cash Items	(18,412)	(17,972)	(18,020)	47	(36,879)	(36,012)	(36,106)	94	-.26
Change In Net Assets	(6,674)	(35,362)	(27,699)	(7,663)	(25,534)	(49,819)	(55,877)	6,058	(10.84)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,248	40,931	30,645	10,286	93,931	81,634	61,289	20,345	33.19
Bad Debt, Net of Collections	(7,881)	5,319	3,567	1,752	(2,394)	5,151	7,133	(1,982)	-27.78
Other Tenant Revenue	1,731	119	1,400	(1,281)	3,130	382	2,800	(2,418)	-86.34
Grants	123,421	117,917	125,706	(7,789)	246,842	239,468	251,412	(11,944)	-4.75
Miscellaneous Revenue	1,426	375	842	(467)	2,782	375	1,684	(1,309)	-77.73
Net Revenue	164,945	164,661	162,159	2,502	344,290	327,011	324,319	2,692	.83
Operating Expense									
Salaries and Benefits	65,288	37,536	63,050	(25,514)	110,563	85,913	126,101	(40,187)	-31.87
Supplies and Materials	23,826	12,189	14,976	(2,786)	38,863	21,080	29,951	(8,871)	-29.62
Fleet Costs	702	1,470	683	787	934	2,941	1,366	1,575	115.29
Outside Services	50,524	19,983	34,360	(14,377)	77,012	36,342	68,719	(32,378)	-47.12
Utilities	15,745	14,960	16,649	(1,689)	29,329	31,062	33,299	(2,237)	-6.72
Protective Services	4,700	5,311	2,500	2,811	4,700	12,220	5,000	7,220	144.40
Insurance	5,430	686	6,926	(6,240)	14,988	21,886	15,157	6,729	44.40
Other Expenses	6,065	2,620	8,706	(6,086)	10,160	7,191	17,412	(10,220)	-58.70
Total Operating Expense	172,280	94,756	147,850	(53,094)	286,548	218,635	297,004	(78,369)	-26.39
Total Operating Income	(7,335)	69,905	14,309	55,596	57,741	108,376	27,314	81,062	296.77
Non-Operating Income (Expense)									
Interest Expense	(363)	(2,339)	(425)	(1,914)	(733)	(2,624)	(850)	(1,774)	208.67
Interest Income	809	40	1,380	(1,339)	3,351	82	2,760	(2,678)	-97.04
Replacement/Extraordinary Item	14,994	(11,848)	(4,092)	(7,756)	(7,508)	(19,640)	(8,183)	(11,457)	140.00
Management Fees	(23,615)	(37,390)	(27,059)	(10,331)	(45,291)	(73,891)	(54,118)	(19,773)	36.54
Transfers	2,611	1,817	1,449	368	5,222	5,160	2,898	2,262	78.07
Total Non-Operating Income (Expense)	(5,564)	(49,720)	(28,747)	(20,973)	(44,960)	(90,914)	(57,494)	(33,420)	58.13
Income Before Non-Cash Items	(12,899)	20,185	(14,438)	34,623	12,782	17,462	(30,180)	47,642	(157.86)
Non-Cash Items									
Depreciation & Amortization	(79,111)	(54,660)	(54,306)	(354)	(158,223)	(109,320)	(108,612)	(708)	.65
Non-Oper Income (Expense)	0	106,851		106,851		106,931		106,931	100.00
Total Non-Cash Items	(79,111)	52,191	(54,306)	106,497	(158,223)	(2,389)	(108,612)	106,223	-97.80
Change In Net Assets	(92,010)	72,376	(68,744)	141,120	(145,441)	15,073	(138,792)	153,865	(110.86)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,469	22,258	18,218	4,040	42,382	44,618	36,437	8,181	22.45
Bad Debt, Net of Collections	(30)		108	(108)	89	(414)	216	(630)	-291.67
Other Tenant Revenue	1,069	1,182	954	228	1,777	1,669	1,908	(239)	-12.54
Grants	17,863	18,498	17,273	1,225	35,726	38,176	34,546	3,630	10.51
Miscellaneous Revenue	373		92	(92)	398	872	184	688	373.91
Net Revenue	40,744	41,938	36,645	5,293	80,372	84,921	73,291	11,630	15.87
Operating Expense									
Salaries and Benefits	17,480	13,503	18,038	(4,534)	34,513	31,222	36,075	(4,854)	-13.45
Supplies and Materials	3,943		1,420	(1,420)	5,534	1,018	2,841	(1,823)	-64.16
Fleet Costs	101	90	92	(1)	206	181	183	(2)	-1.31
Outside Services	24,733	3,154	5,642	(2,488)	27,852	7,117	11,283	(4,166)	-36.93
Utilities	8,322	9,272	7,533	1,739	11,157	21,369	15,067	6,302	41.83
Insurance	332	201	1,392	(1,191)	2,509	3,369	3,165	205	6.46
Other Expenses	819	447	1,217	(770)	1,534	1,586	2,435	(849)	-34.87
Total Operating Expense	55,731	26,668	35,334	(8,666)	83,305	65,861	71,049	(5,188)	-7.30
Total Operating Income	(14,987)	15,271	1,312	13,959	(2,933)	19,060	2,242	16,818	750.13
Non-Operating Income (Expense)									
Interest Expense	0	(47)		(47)		(47)		(47)	100.00
Interest Income	386	14	429	(415)	755	27	858	(830)	-96.80
Replacement/Extraordinary Item	0	(1,649)	(533)	(1,116)	(1,835)	(1,649)	(1,067)	(582)	54.59
Management Fees	(5,717)	(8,512)	(5,802)	(2,710)	(11,668)	(16,944)	(11,604)	(5,339)	46.01
Transfers	579	288	311	(23)	1,158	1,040	623	417	67.02
Total Non-Operating Income (Expense)	(4,752)	(9,906)	(5,595)	(4,310)	(11,591)	(17,572)	(11,191)	(6,381)	57.02
Income Before Non-Cash Items	(19,739)	5,365	(4,284)	9,648	(14,524)	1,488	(8,949)	10,437	(116.63)
Non-Cash Items									
Depreciation & Amortization	(15,947)	(14,671)	(14,662)	(9)	(31,894)	(29,426)	(29,407)	(19)	.06
Non-Oper Income (Expense)	0		83,333	(83,333)		26	166,667	(166,641)	-99.98
Total Non-Cash Items	(15,947)	(14,671)	68,671	(83,342)	(31,894)	(29,400)	137,259	(166,659)	-121.42
Change In Net Assets	(35,685)	(9,306)	64,388	(73,694)	(46,417)	(27,912)	128,310	(156,222)	(121.75)



Mirasol Redevelopment
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	0		1,433	(1,433)			2,866	(2,866)	-100.00
Net Revenue	0		1,433	(1,433)			2,866	(2,866)	-100.00
Operating Expense									
Salaries and Benefits	2,405		22	(22)	5,589	(8)	43	(52)	-119.44
Supplies and Materials	0			0					
Outside Services	0	(19)	1,500	(1,519)		(26)	3,000	(3,026)	-100.88
Utilities	45		869	(869)	221		1,739	(1,739)	-100.00
Protective Services	0			0					
Insurance	225		18	(18)	281		36	(36)	-100.00
Other Expenses	1,438	1	1,861	(1,860)	1,927	1	3,722	(3,721)	-99.99
Total Operating Expense	4,112	(18)	4,270	(4,288)	8,018	(34)	8,540	(8,574)	-100.40
Total Operating Income	(4,112)	18	(2,837)	2,855	(8,018)	34	(5,674)	5,708	(100.60)
Non-Operating Income (Expense)									
Interest Income	10,600	292	10,305	(10,013)	21,376	711	20,610	(19,898)	-96.55
Replacement/Extraordinary Item	0		(1,008)	1,008			(2,017)	2,017	-100.00
Other Income (Expense)	0		(200)	200			(400)	400	-100.00
Management Fees	(19)			0	(19)				
Transfers	0			0					
Total Non-Operating Income (Expense)	10,581	292	9,097	(8,804)	21,358	711	18,193	(17,482)	-96.09
Income Before Non-Cash Items	6,469	310	6,260	(5,950)	13,340	746	12,520	(11,774)	(94.04)
Non-Cash Items									
Non-Oper Income (Expense)	125,116			0	56,445	370		370	100.00
Total Non-Cash Items	125,116				56,445	370		370	100.00
Change In Net Assets	131,585	310	6,260	(5,950)	69,784	1,116	12,520	(11,404)	(91.09)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,380	31,730	17,542	14,188	69,661	65,764	35,085	30,679	87.44
Bad Debt, Net of Collections	(2,134)	127	816	(689)	61	103	1,631	(1,528)	-93.69
Other Tenant Revenue	5,977	5,908	6,237	(329)	12,370	11,212	12,474	(1,262)	-10.12
Grants	88,255	85,651	86,429	(778)	176,511	175,090	172,858	2,232	1.29
Miscellaneous Revenue	25		925	(925)	371		1,849	(1,849)	-100.00
Net Revenue	127,503	123,415	111,949	11,467	258,974	252,169	223,897	28,272	12.63
Operating Expense									
Salaries and Benefits	41,956	45,443	46,200	(757)	78,049	92,117	92,400	(283)	-.31
Supplies and Materials	14,604	5,156	4,144	1,013	26,956	15,629	8,287	7,342	88.59
Fleet Costs	1,501	1,867	767	1,100	2,462	3,734	1,533	2,201	143.53
Outside Services	17,011	17,120	33,691	(16,571)	62,474	35,758	67,383	(31,625)	-46.93
Utilities	10,948	11,648	11,907	(259)	21,015	24,789	23,815	974	4.09
Protective Services	350	1,200	517	683	350	1,200	1,034	166	16.05
Insurance	810	518	7,747	(7,230)	16,163	14,749	16,479	(1,730)	-10.50
Other Expenses	3,337	2,659	7,442	(4,783)	5,706	7,347	14,884	(7,538)	-50.64
Total Operating Expense	90,516	85,613	112,416	(26,803)	213,175	195,322	225,815	(30,493)	-13.50
Total Operating Income	36,988	37,803	(467)	38,270	45,799	56,847	(1,918)	58,764	(3,064.59)
Non-Operating Income (Expense)									
Interest Expense	0	(357)		(357)		(357)		(357)	100.00
Interest Income	559	6	410	(404)	720	15	820	(805)	-98.13
Replacement/Extraordinary Item	(7,040)	(17,000)	(3,275)	(13,725)	(15,489)	(35,215)	(6,551)	(28,664)	437.57
Management Fees	(15,261)	(27,222)	(18,922)	(8,300)	(30,065)	(54,737)	(37,844)	(16,893)	44.64
Transfers	1,887	344	1,015	(671)	3,774	2,796	2,030	767	37.77
Total Non-Operating Income (Expense)	(19,855)	(44,229)	(20,772)	(23,457)	(41,060)	(87,497)	(41,545)	(45,953)	110.61
Income Before Non-Cash Items	17,132	(6,426)	(21,239)	14,813	4,739	(30,651)	(43,462)	12,812	(29.48)
Non-Cash Items									
Depreciation & Amortization	(103,545)	(103,139)	(103,311)	172	(207,090)	(206,376)	(206,718)	342	-.17
Non-Oper Income (Expense)	0		47,810	(47,810)		8	95,621	(95,612)	-99.99
Total Non-Cash Items	(103,545)	(103,139)	(55,500)	(47,639)	(207,090)	(206,368)	(111,098)	(95,270)	85.75
Change In Net Assets	(86,413)	(109,565)	(76,740)	(32,826)	(202,352)	(237,019)	(154,560)	(82,459)	53.35



Mission Park
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,827	12,208	16,523	(4,315)	27,715	24,829	33,046	(8,217)	-24.87
Bad Debt, Net of Collections	654	2,769	667	2,102	701	2,869	1,333	1,536	115.18
Other Tenant Revenue	458	4	572	(568)	842	4	1,144	(1,140)	-99.69
Grants	48,588	48,636	46,937	1,699	97,176	92,171	93,874	(1,703)	-1.81
Miscellaneous Revenue	43		183	(183)	43		367	(367)	-100.00
Net Revenue	64,569	63,616	64,882	(1,265)	126,477	119,872	129,764	(9,891)	-7.62
Operating Expense									
Salaries and Benefits	14,274	18,922	18,262	660	28,580	40,449	36,523	3,925	10.75
Supplies and Materials	1,992	4,290	7,003	(2,714)	5,447	5,672	14,006	(8,334)	-59.50
Fleet Costs	0		58	(58)			116	(116)	-100.00
Outside Services	18,989	22,504	19,575	2,929	47,634	37,462	39,149	(1,687)	-4.31
Utilities	17,613	13,340	9,075	4,265	27,026	14,533	18,150	(3,617)	-19.93
Protective Services	885	1,215	442	773	885	1,215	884	331	37.44
Insurance	9,479	201	4,948	(4,747)	16,606	14,335	10,277	4,057	39.48
Other Expenses	2,084	761	2,494	(1,733)	3,038	2,263	4,989	(2,726)	-54.64
Total Operating Expense	65,315	61,232	61,857	(625)	129,215	115,929	124,095	(8,166)	-6.58
Total Operating Income	(746)	2,384	3,025	(641)	(2,738)	3,943	5,669	(1,725)	(30.43)
Non-Operating Income (Expense)									
Interest Expense	0	(72)		(72)		(72)		(72)	100.00
Interest Income	201	0		0	201	1		1	100.00
Replacement/Extraordinary Item	(332)	(3,878)	(4,343)	465	(6,849)	(5,876)	(8,687)	2,811	-32.35
Other Income (Expense)	0		83	(83)			166	(166)	-100.00
Management Fees	(6,004)	(10,884)	(7,192)	(3,691)	(11,867)	(21,614)	(14,384)	(7,229)	50.26
Transfers	761	366	410	(44)	1,523	1,355	821	534	65.11
Total Non-Operating Income (Expense)	(5,373)	(14,468)	(11,042)	(3,426)	(16,992)	(26,207)	(22,084)	(4,122)	18.67
Income Before Non-Cash Items	(6,119)	(12,083)	(8,017)	(4,066)	(19,730)	(22,263)	(16,416)	(5,847)	35.62
Non-Cash Items									
Depreciation & Amortization	(4,097)	(3,671)	(3,679)	8	(8,378)	(7,342)	(7,358)	16	-.22
Total Non-Cash Items	(4,097)	(3,671)	(3,679)	8	(8,378)	(7,342)	(7,358)	16	-.22
Change In Net Assets	(10,217)	(15,754)	(11,696)	(4,058)	(28,108)	(29,605)	(23,773)	(5,831)	24.53



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,976	45,145	41,214	3,931	89,278	91,188	82,427	8,761	10.63
Bad Debt, Net of Collections	78	(163)	375	(538)	103	(163)	749	(912)	-121.75
Other Tenant Revenue	320	37	221	(184)	1,149	47	442	(395)	-89.29
Grants	56,872	78,958	55,679	23,279	113,743	158,811	111,358	47,453	42.61
Miscellaneous Revenue	146		1,708	(1,708)	146		3,416	(3,416)	-100.00
Net Revenue	102,391	123,977	99,196	24,780	204,419	249,884	198,393	51,491	25.95
Operating Expense									
Salaries and Benefits	40,756	35,870	45,935	(10,065)	79,802	71,822	91,870	(20,048)	-21.82
Supplies and Materials	11,445	2,601	8,755	(6,154)	24,033	6,669	17,510	(10,841)	-61.91
Fleet Costs	43		92	(92)	56		183	(183)	-100.00
Outside Services	3,639	1,586	10,569	(8,983)	6,888	2,312	21,137	(18,826)	-89.06
Utilities	12,318	27,055	11,516	15,539	16,650	49,373	23,032	26,341	114.37
Protective Services	2,609	20,833	1,158	19,675	2,609	36,548	2,316	34,232	1,478.09
Insurance	783	511	3,573	(3,062)	6,015	11,582	8,084	3,499	43.28
Other Expenses	3,702	2,213	5,639	(3,427)	6,483	6,798	11,279	(4,481)	-39.73
Total Operating Expense	75,296	90,670	87,237	3,433	142,537	185,104	175,411	9,693	5.53
Total Operating Income	27,095	33,307	11,960	21,348	61,882	64,780	22,981	41,798	181.88
Non-Operating Income (Expense)									
Interest Income	437	18	376	(358)	666	42	752	(710)	-94.42
Replacement/Extraordinary Item	(1,478)	(3,405)	(2,132)	(1,273)	(4,662)	(7,316)	(4,265)	(3,051)	71.55
Other Income (Expense)	0			0					
Management Fees	(14,886)	(25,697)	(17,386)	(8,311)	(28,542)	(51,259)	(34,772)	(16,487)	47.41
Transfers	1,762	1,386	951	435	3,524	3,671	1,902	1,768	92.97
Total Non-Operating Income (Expense)	(14,164)	(27,698)	(18,191)	(9,507)	(29,014)	(54,862)	(36,382)	(18,480)	50.79
Income Before Non-Cash Items	12,931	5,609	(6,232)	11,841	32,868	9,917	(13,401)	23,318	(174.00)
Non-Cash Items									
Depreciation & Amortization	(9,232)	(9,413)	(9,125)	(289)	(18,464)	(18,826)	(18,249)	(577)	3.16
Non-Oper Income (Expense)	0		18,922	(18,922)		22	37,844	(37,823)	-99.94
Total Non-Cash Items	(9,232)	(9,413)	9,798	(19,211)	(18,464)	(18,805)	19,595	(38,400)	-195.97
Change In Net Assets	3,699	(3,804)	3,566	(7,370)	14,404	(8,887)	6,194	(15,081)	(243.48)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,244	12,745	9,776	2,969	24,356	25,411	19,551	5,860	29.97
Bad Debt, Net of Collections	0		(6)	6			(12)	12	-100.00
Other Tenant Revenue	0		63	(63)	81		125	(125)	-100.00
Grants	10,941	11,164	10,716	448	21,881	22,335	21,432	903	4.21
Miscellaneous Revenue	0		8	(8)			16	(16)	-100.00
Net Revenue	23,185	23,909	20,556	3,353	46,318	47,746	41,112	6,633	16.13
Operating Expense									
Salaries and Benefits	9,428	9,951	10,013	(62)	19,704	20,065	20,026	39	.19
Supplies and Materials	2,297	262	1,901	(1,639)	4,163	1,739	3,801	(2,062)	-54.24
Outside Services	7,811	10,001	3,788	6,213	4,976	9,671	7,576	2,095	27.66
Utilities	5,407	2,889	7,190	(4,301)	10,750	9,215	14,379	(5,164)	-35.91
Insurance	194	115	1,598	(1,482)	2,120	1,925	3,415	(1,490)	-43.63
Other Expenses	838	461	1,625	(1,164)	1,597	1,395	3,250	(1,854)	-57.07
Total Operating Expense	25,975	23,680	26,114	(2,434)	43,310	44,011	52,447	(8,436)	-16.08
Total Operating Income	(2,790)	229	(5,557)	5,787	3,008	3,735	(11,334)	15,069	(132.95)
Non-Operating Income (Expense)									
Interest Expense	0	(22)		(22)		(22)		(22)	100.00
Interest Income	115	0	79	(79)	130	1	158	(157)	-99.58
Replacement/Extraordinary Item	0	(4,919)	(917)	(4,002)		(4,068)	(1,834)	(2,234)	121.83
Management Fees	(3,001)	(5,432)	(3,635)	(1,797)	(6,023)	(10,938)	(7,270)	(3,668)	50.46
Transfers	382	214	205	9	763	709	410	298	72.66
Total Non-Operating Income (Expense)	(2,504)	(10,159)	(4,268)	(5,891)	(5,129)	(14,320)	(8,535)	(5,784)	67.77
Income Before Non-Cash Items	(5,294)	(9,930)	(9,825)	(104)	(2,121)	(10,585)	(19,869)	9,285	(46.73)
Non-Cash Items									
Depreciation & Amortization	(5,085)	(5,072)	(5,085)	14	(10,171)	(10,143)	(10,171)	28	-.27
Total Non-Cash Items	(5,085)	(5,072)	(5,085)	14	(10,171)	(10,143)	(10,171)	28	-.27
Change In Net Assets	(10,380)	(15,001)	(14,911)	(91)	(12,292)	(20,728)	(30,040)	9,313	(31.00)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,376	14,950	7,936	7,014	32,200	30,242	15,873	14,369	90.53
Bad Debt, Net of Collections	16,686	267	133	134	21,891	1,375	265	1,110	418.26
Other Tenant Revenue	309	(13)	487	(500)	918	29	973	(944)	-97.03
Grants	41,759	39,624	40,930	(1,306)	83,518	79,135	81,860	(2,725)	-3.33
Miscellaneous Revenue	438		297	(297)	718		593	(593)	-100.00
Net Revenue	74,568	54,828	49,782	5,046	139,245	110,781	99,565	11,216	11.27
Operating Expense									
Salaries and Benefits	13,263	16,609	19,950	(3,341)	25,258	35,340	39,901	(4,560)	-11.43
Supplies and Materials	9,173	8,748	5,179	3,568	17,555	11,309	10,358	951	9.18
Fleet Costs	221	671	234	437	129	1,343	468	875	186.88
Outside Services	12,668	11,154	17,354	(6,199)	50,200	31,554	34,707	(3,154)	-9.09
Utilities	13,262	7,239	10,175	(2,936)	25,262	10,162	20,350	(10,188)	-50.07
Protective Services	1,100	770	475	295	1,100	770	950	(180)	-18.95
Insurance	355	223	3,251	(3,028)	6,654	6,216	6,926	(710)	-10.26
Other Expenses	1,858	1,165	2,640	(1,475)	4,064	3,193	5,280	(2,086)	-39.52
Total Operating Expense	51,900	46,580	59,258	(12,679)	130,222	99,886	118,940	(19,054)	-16.02
Total Operating Income	22,669	8,248	(9,476)	17,724	9,023	10,895	(19,375)	30,270	(156.23)
Non-Operating Income (Expense)									
Interest Expense	0	(52)		(52)		(52)		(52)	100.00
Interest Income	177	7	111	(105)	177	16	223	(207)	-92.70
Replacement/Extraordinary Item	(1,430)	(2,753)	(3,616)	863	(6,103)	(2,753)	(7,231)	4,479	-61.94
Management Fees	(6,486)	(11,877)	(8,415)	(3,462)	(14,097)	(23,725)	(16,829)	(6,896)	40.98
Transfers	794	434	427	7	1,587	1,462	853	609	71.42
Total Non-Operating Income (Expense)	(6,945)	(14,241)	(11,492)	(2,749)	(18,437)	(25,051)	(22,984)	(2,067)	8.99
Income Before Non-Cash Items	15,724	(5,992)	(20,968)	14,976	(9,414)	(14,156)	(42,360)	28,203	(66.58)
Non-Cash Items									
Depreciation & Amortization	(4,394)	(3,793)	(3,799)	7	(8,788)	(7,655)	(7,667)	12	-.16
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(4,394)	(3,793)	(3,799)	7	(8,788)	(7,647)	(7,667)	20	-.26
Change In Net Assets	11,329	(9,785)	(24,768)	14,982	(18,202)	(21,803)	(50,027)	28,224	(56.42)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,503	8,975	1,617	7,358	28,129	17,885	3,235	14,650	452.92
Bad Debt, Net of Collections	(2,341)	(130)	458	(588)	(4,703)	(10)	917	(927)	-101.09
Other Tenant Revenue	340	(100)	83	(183)	696	(100)	167	(267)	-160.00
Grants	58,939	53,275	57,804	(4,529)	117,879	105,015	115,608	(10,593)	-9.16
Miscellaneous Revenue	501		83	(83)	647		167	(167)	-100.00
Net Revenue	70,942	62,020	60,046	1,973	142,648	122,790	120,093	2,698	2.25
Operating Expense									
Salaries and Benefits	14,900	9,311	6,823	2,488	30,024	18,974	13,646	5,328	39.05
Supplies and Materials	2,303		717	(717)	2,303		1,433	(1,433)	-100.00
Fleet Costs	1,517	245	400	(155)	1,829	490	800	(310)	-38.77
Outside Services	23,474	12,773	14,116	(1,342)	44,850	19,636	28,231	(8,595)	-30.45
Utilities	2,851	432	950	(518)	5,713	1,368	1,900	(532)	-28.02
Protective Services	0		167	(167)			334	(334)	-100.00
Insurance	542	58	4,734	(4,676)	10,337	4,856	9,578	(4,723)	-49.31
Other Expenses	(2,811)	1,306	15,493	(14,188)	8,028	2,810	30,987	(28,177)	-90.93
Total Operating Expense	42,776	24,124	43,400	(19,275)	103,084	48,133	86,909	(38,777)	-44.62
Total Operating Income	28,166	37,895	16,647	21,248	39,564	74,658	33,183	41,475	124.99
Non-Operating Income (Expense)									
Interest Income	7,269	10	6,822	(6,811)	13,344	23	13,643	(13,620)	-99.83
Replacement/Extraordinary Item	0	(4,098)		(4,098)		(4,098)		(4,098)	100.00
Other Income (Expense)	0		42	(42)			84	(84)	-100.00
Management Fees	(8,259)	(18,224)	(8,434)	(9,790)	(17,990)	(24,881)	(16,868)	(8,013)	47.50
Transfers	1,248	893	444	449	2,495	2,050	888	1,162	130.80
Total Non-Operating Income (Expense)	258	(21,419)	(1,126)	(20,293)	(2,150)	(26,905)	(2,253)	(24,653)	1,094.35
Income Before Non-Cash Items	28,424	16,476	15,520	956	37,414	47,752	30,931	16,822	54.39
Non-Cash Items									
Depreciation & Amortization	(5,791)	(3,929)	(4,533)	604	(12,271)	(7,980)	(9,065)	1,085	-11.97
Non-Oper Income (Expense)	1,968,122			0	2,744,443	97,082		97,082	100.00
Total Non-Cash Items	1,962,331	(3,929)	(4,533)	604	2,732,172	89,101	(9,065)	98,167	-1,082.89
Change In Net Assets	1,990,755	12,547	10,988	1,559	2,769,586	136,854	21,865	114,988	525.90



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	2,418	2,229	3,642	(1,414)	6,236	4,647	7,284	(2,638)	-36.21
Grants	0	134		134		360		360	100.00
Net Revenue	2,418	2,362	3,642	(1,280)	6,236	5,006	7,284	(2,278)	-31.27
Operating Expense									
Salaries and Benefits	2,126	3,306	3,652	(345)	5,206	6,976	7,303	(327)	-4.48
Supplies and Materials	770	401	622	(221)	1,933	1,020	1,244	(225)	-18.06
Outside Services	2,874	642	3,058	(2,416)	3,696	1,321	6,116	(4,795)	-78.40
Utilities	1,802	4,223	4,592	(369)	7,631	8,132	9,184	(1,052)	-11.45
Insurance	49	35	52	(17)	76	71	170	(99)	-58.12
Other Expenses	245	232	434	(202)	472	584	868	(283)	-32.66
Total Operating Expense	7,867	8,839	12,410	(3,570)	19,014	18,104	24,885	(6,781)	-27.25
Total Operating Income	(5,449)	(6,477)	(8,768)	2,291	(12,778)	(13,098)	(17,601)	4,503	(25.58)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(42)	42			(84)	84	-100.00
Transfers	0			0		20,213		20,213	100.00
Total Non-Operating Income (Expense)	0		(42)	42		20,213	(84)	20,297	-24,162.88
Income Before Non-Cash Items	(5,449)	(6,477)	(8,810)	2,333	(12,778)	7,115	(17,685)	24,800	(140.23)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,795)	(7,817)	21	(15,717)	(15,591)	(15,633)	43	-.27
Total Non-Cash Items	(7,859)	(7,795)	(7,817)	21	(15,717)	(15,591)	(15,633)	43	-.27
Change In Net Assets	(13,307)	(14,272)	(16,626)	2,354	(28,495)	(8,476)	(33,319)	24,843	(74.56)



Springview
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,650	30,035	16,531	13,504	62,763	61,248	33,061	28,186	85.26
Bad Debt, Net of Collections	(2,817)	5,440	417	5,023	1,051	5,522	833	4,689	562.62
Other Tenant Revenue	4,375	4,000	4,342	(342)	8,701	4,006	8,684	(4,678)	-53.87
Grants	54,129	51,449	53,150	(1,701)	108,259	103,965	106,300	(2,335)	-2.20
Miscellaneous Revenue	0		209	(209)			417	(417)	-100.00
Net Revenue	86,338	90,923	74,648	16,275	180,774	174,741	149,296	25,445	17.04
Operating Expense									
Salaries and Benefits	34,169	25,590	35,901	(10,312)	64,226	56,320	71,803	(15,482)	-21.56
Supplies and Materials	9,800	4,541	7,326	(2,785)	16,813	9,901	14,651	(4,751)	-32.43
Fleet Costs	4,050	809	1,033	(225)	2,085	1,617	2,067	(450)	-21.75
Outside Services	67,558	22,439	26,941	(4,502)	86,951	26,849	53,882	(27,033)	-50.17
Utilities	9,372	20,001	17,608	2,393	30,666	39,205	35,216	3,989	11.33
Protective Services	1,679	1,598	892	706	1,679	1,598	1,784	(186)	-10.43
Insurance	533	370	6,823	(6,453)	13,869	13,662	14,348	(686)	-4.78
Other Expenses	3,709	4,029	5,775	(1,747)	5,798	7,121	11,551	(4,430)	-38.35
Total Operating Expense	130,871	79,375	102,300	(22,925)	222,087	156,273	205,302	(49,029)	-23.88
Total Operating Income	(44,533)	11,548	(27,652)	39,200	(41,312)	18,468	(56,006)	74,474	(132.97)
Non-Operating Income (Expense)									
Interest Expense	0	(96)		(96)		(96)		(96)	100.00
Interest Income	754	31	559	(527)	977	63	1,118	(1,055)	-94.39
Replacement/Extraordinary Item	(2,399)	(9,676)	(2,300)	(7,376)	(4,748)	(24,040)	(4,600)	(19,440)	422.60
Other Income (Expense)	0			0		(1,090)		(1,090)	100.00
Management Fees	(10,363)	(19,603)	(12,853)	(6,750)	(20,337)	(39,545)	(25,706)	(13,839)	53.84
Transfers	1,408	827	751	76	2,816	(17,606)	1,502	(19,108)	-1,272.39
Total Non-Operating Income (Expense)	(10,600)	(28,517)	(13,843)	(14,674)	(21,292)	(82,314)	(27,686)	(54,627)	197.31
Income Before Non-Cash Items	(55,133)	(16,968)	(41,495)	24,527	(62,605)	(63,846)	(83,692)	19,847	(23.71)
Non-Cash Items									
Depreciation & Amortization	(51,091)	(43,194)	(44,144)	950	(102,183)	(86,389)	(88,289)	1,900	-2.15
Non-Oper Income (Expense)	(1,526)	(1,526)		(1,526)	(4,272)	(2,999)		(2,999)	100.00
Total Non-Cash Items	(52,617)	(44,720)	(44,144)	(576)	(106,455)	(89,387)	(88,289)	(1,099)	1.24
Change In Net Assets	(107,750)	(61,689)	(85,639)	23,951	(169,060)	(153,233)	(171,981)	18,748	(10.90)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,375	24,890	25,996	(1,106)	51,556	50,094	51,991	(1,897)	-3.65
Bad Debt, Net of Collections	3,665	18	308	(291)	3,729	18	617	(599)	-97.13
Other Tenant Revenue	337	537	541	(4)	1,134	859	1,082	(223)	-20.60
Grants	27,771	28,692	27,192	1,500	55,543	59,803	54,384	5,419	9.97
Miscellaneous Revenue	501		17	(17)	501		34	(34)	-100.00
Net Revenue	57,649	54,137	54,054	83	112,463	110,774	108,108	2,666	2.47
Operating Expense									
Salaries and Benefits	26,657	20,671	23,916	(3,245)	48,475	41,257	47,832	(6,575)	-13.75
Supplies and Materials	2,990	1,752	2,118	(366)	4,427	2,453	4,237	(1,784)	-42.10
Fleet Costs	0	66	67	(1)		132	134	(2)	-1.43
Outside Services	7,417	(2,978)	6,124	(9,101)	12,121	9,739	12,247	(2,508)	-20.48
Utilities	5,473	10,832	8,809	2,023	14,459	16,398	17,618	(1,220)	-6.92
Protective Services	0		92	(92)			184	(184)	-100.00
Insurance	470	285	3,075	(2,791)	5,685	5,242	6,692	(1,449)	-21.66
Other Expenses	2,351	1,259	3,204	(1,945)	3,893	3,411	6,407	(2,996)	-46.76
Total Operating Expense	45,360	31,887	47,405	(15,518)	89,060	78,633	95,351	(16,718)	-17.53
Total Operating Income	12,289	22,250	6,649	15,601	23,403	32,141	12,757	19,384	151.95
Non-Operating Income (Expense)									
Interest Expense	0	(309)		(309)		(309)		(309)	100.00
Interest Income	233	0	202	(201)	374	1	403	(402)	-99.82
Replacement/Extraordinary Item	(1,343)	(1,645)	(1,375)	(270)	(1,912)	(3,652)	(2,751)	(902)	32.78
Management Fees	(7,789)	(13,800)	(9,461)	(4,339)	(15,100)	(27,712)	(18,922)	(8,790)	46.45
Transfers	944	(258)	509	(768)	1,887	968	1,019	(51)	-5.00
Total Non-Operating Income (Expense)	(7,955)	(16,013)	(10,126)	(5,888)	(14,751)	(30,705)	(20,251)	(10,454)	51.62
Income Before Non-Cash Items	4,334	6,237	(3,477)	9,713	8,651	1,436	(7,494)	8,930	(119.16)
Non-Cash Items									
Depreciation & Amortization	(19,214)	(21,284)	(18,958)	(2,326)	(38,427)	(40,191)	(37,916)	(2,274)	6.00
Non-Oper Income (Expense)	0			0		0		0	100.00
Total Non-Cash Items	(19,214)	(21,284)	(18,958)	(2,326)	(38,427)	(40,191)	(37,916)	(2,274)	6.00
Change In Net Assets	(14,880)	(15,048)	(22,435)	7,387	(29,776)	(38,755)	(45,411)	6,656	(14.66)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,897	9,308	7,986	1,322	16,267	16,620	15,973	647	4.05
Bad Debt, Net of Collections	35	4	41	(37)	35	4	83	(78)	-94.75
Other Tenant Revenue	36	123	78	45	145	179	156	23	14.79
Grants	8,793	9,075	8,609	466	17,586	18,313	17,218	1,095	6.36
Miscellaneous Revenue	0		3	(3)	25		6	(6)	-100.00
Net Revenue	16,761	18,511	16,718	1,793	34,058	35,116	33,435	1,681	5.03
Operating Expense									
Salaries and Benefits	5,832	5,053	6,973	(1,920)	11,799	11,203	13,947	(2,744)	-19.67
Supplies and Materials	1,935		475	(475)	2,236	2,753	950	1,803	189.80
Outside Services	1,685	8,366	2,665	5,701	5,063	11,437	5,330	6,107	114.57
Utilities	1,928	3,188	3,766	(578)	6,667	7,035	7,532	(497)	-6.59
Protective Services	0			0					
Insurance	132	80	123	(43)	204	1,012	398	614	154.37
Other Expenses	337	136	266	(130)	624	461	531	(71)	-13.28
Total Operating Expense	11,849	16,823	14,268	2,555	26,593	33,901	28,688	5,213	18.17
Total Operating Income	4,913	1,688	2,450	(762)	7,466	1,215	4,747	(3,532)	(74.40)
Non-Operating Income (Expense)									
Interest Income	10,720	10,713		10,713	21,964	21,426		21,426	100.00
Replacement/Extraordinary Item	(1,309)		(83)	83	(1,309)	(727)	(166)	(561)	338.08
Other Income (Expense)	0		192	(192)			384	(384)	-100.00
Management Fees	(2,301)	(3,768)	(2,681)	(1,087)	(4,863)	(7,612)	(5,361)	(2,251)	41.99
Transfers	258	196	140	56	516	533	281	252	89.52
Total Non-Operating Income (Expense)	7,368	7,141	(2,431)	9,572	16,308	13,619	(4,862)	18,481	-380.09
Income Before Non-Cash Items	12,280	8,829	19	8,810	23,774	14,834	(115)	14,949	(13,002.54)
Non-Cash Items									
Depreciation & Amortization	(3,112)	(2,431)	(2,372)	(59)	(6,224)	(4,862)	(4,807)	(55)	1.14
Total Non-Cash Items	(3,112)	(2,431)	(2,372)	(59)	(6,224)	(4,862)	(4,807)	(55)	1.14
Change In Net Assets	9,169	6,398	(2,353)	8,751	17,550	9,972	(4,922)	14,894	(302.60)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,394	36,341	35,266	1,075	74,360	72,648	70,532	2,116	3.00
Bad Debt, Net of Collections	122	40	188	(148)	197	(69)	376	(445)	-118.37
Other Tenant Revenue	143	76	281	(205)	699	205	562	(356)	-63.43
Grants	28,455	31,487	27,831	3,656	56,910	65,385	55,662	9,723	17.47
Miscellaneous Revenue	76		250	(250)	788		500	(500)	-100.00
Net Revenue	66,190	67,944	63,816	4,128	132,955	138,169	127,631	10,538	8.26
Operating Expense									
Salaries and Benefits	25,892	25,050	27,697	(2,647)	48,314	52,247	55,393	(3,146)	-5.68
Supplies and Materials	2,573	642	1,916	(1,275)	3,681	1,309	3,833	(2,523)	-65.83
Fleet Costs	693	60	233	(173)	1,380	120	467	(346)	-74.20
Outside Services	10,991	52,360	8,442	43,919	20,631	55,529	16,883	38,645	228.90
Utilities	7,874	9,461	14,483	(5,023)	21,640	24,311	28,967	(4,656)	-16.07
Insurance	568	344	2,921	(2,577)	5,673	5,576	6,495	(919)	-14.15
Other Expenses	2,099	1,675	4,100	(2,425)	3,581	4,699	8,200	(3,501)	-42.69
Total Operating Expense	50,691	89,592	59,792	29,801	104,899	143,791	120,237	23,554	19.59
Total Operating Income	15,499	(21,649)	4,024	(25,673)	28,055	(5,622)	7,394	(13,016)	(176.03)
Non-Operating Income (Expense)									
Interest Expense	0	(70)		(70)		(70)		(70)	100.00
Interest Income	274	27	236	(209)	274	54	472	(418)	-88.50
Replacement/Extraordinary Item	(664)	(5,893)	(675)	(5,218)	(730)	(5,893)	(1,349)	(4,544)	336.74
Other Income (Expense)	0			0					
Management Fees	(8,084)	(14,887)	(9,877)	(5,010)	(16,060)	(29,734)	(19,754)	(9,979)	50.52
Transfers	1,014	520	545	(25)	2,028	1,835	1,090	746	68.42
Total Non-Operating Income (Expense)	(7,460)	(20,303)	(9,771)	(10,532)	(14,488)	(33,807)	(19,542)	(14,265)	73.00
Income Before Non-Cash Items	8,040	(41,952)	(5,747)	(36,205)	13,567	(39,428)	(12,148)	(27,281)	224.57
Non-Cash Items									
Depreciation & Amortization	(15,351)	(13,821)	(13,855)	34	(30,702)	(27,642)	(27,710)	69	-.25
Non-Oper Income (Expense)	0			0		53		53	100.00
Total Non-Cash Items	(15,351)	(13,821)	(13,855)	34	(30,702)	(27,588)	(27,710)	122	-.44
Change In Net Assets	(7,311)	(55,772)	(19,602)	(36,170)	(17,135)	(67,017)	(39,858)	(27,159)	68.14



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,362	12,153	44,799	(32,646)	26,551	25,269	89,597	(64,328)	-71.80
Bad Debt, Net of Collections	2,575	222	825	(603)	3,160	289	1,649	(1,361)	-82.50
Other Tenant Revenue	96	53	983	(930)	478	87	1,966	(1,879)	-95.59
Grants	66,333	60,944	77,384	(16,441)	132,667	123,517	154,769	(31,251)	-20.19
Miscellaneous Revenue	0		75	(75)			150	(150)	-100.00
Net Revenue	82,366	73,371	124,066	(50,695)	162,855	149,162	248,132	(98,970)	-39.89
Operating Expense									
Salaries and Benefits	16,682	31,631	38,865	(7,234)	33,212	68,251	77,731	(9,480)	-12.20
Supplies and Materials	1,366	971	4,058	(3,087)	2,008	1,593	8,115	(6,522)	-80.37
Fleet Costs	66	85	79	6	136	170	157	13	8.03
Outside Services	9,486	4,666	11,348	(6,682)	8,822	12,832	22,697	(9,865)	-43.46
Utilities	4,273	4,844	15,250	(10,406)	12,560	8,408	30,501	(22,093)	-72.43
Protective Services	0	462	42	420		462	83	379	454.36
Insurance	538	487	3,049	(2,562)	3,762	7,451	7,022	428	6.10
Other Expenses	2,830	2,442	22,486	(20,044)	4,703	6,606	44,973	(38,366)	-85.31
Total Operating Expense	35,242	45,588	95,177	(49,589)	65,203	105,772	191,279	(85,507)	-44.70
Total Operating Income	47,124	27,783	28,889	(1,106)	97,652	43,390	56,853	(13,463)	(23.68)
Non-Operating Income (Expense)									
Interest Expense	0		(1,250)	1,250			(2,500)	2,500	-100.00
Interest Income	49,334	48,279	50,419	(2,140)	98,811	96,559	100,838	(4,279)	-4.24
Replacement/Extraordinary Item	0		(1,008)	1,008	70		(2,015)	2,015	-100.00
Other Income (Expense)	0		17	(17)			34	(34)	-100.00
Management Fees	(18,165)	(27,917)	(18,771)	(9,147)	(36,122)	(56,160)	(37,542)	(18,618)	49.59
Transfers	26,363	2,304	1,360	943	28,331	4,825	2,720	2,105	77.38
Total Non-Operating Income (Expense)	57,532	22,665	30,768	(8,103)	91,090	45,224	61,536	(16,311)	-26.51
Income Before Non-Cash Items	104,657	50,448	59,657	(9,208)	188,741	88,614	118,388	(29,775)	(25.15)
Non-Cash Items									
Depreciation & Amortization	(27,014)	(24,943)	(25,000)	56	(54,184)	(49,887)	(49,999)	112	-.22
Non-Oper Income (Expense)	0		104,343	(104,343)		230	208,687	(208,457)	-99.89
Total Non-Cash Items	(27,014)	(24,943)	79,344	(104,287)	(54,184)	(49,657)	158,687	(208,345)	-131.29
Change In Net Assets	77,643	25,505	139,000	(113,496)	134,557	38,957	277,076	(238,119)	(85.94)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,579	30,855	31,377	(522)	63,890	62,484	62,754	(270)	- .43
Bad Debt, Net of Collections	0		152	(152)	297	139	303	(164)	-54.18
Other Tenant Revenue	165	28	369	(341)	1,046	28	739	(711)	-96.21
Grants	30,939	79,245	30,290	48,955	61,879	146,680	60,580	86,100	142.13
Miscellaneous Revenue	25		86	(86)	50		172	(172)	-100.00
Net Revenue	62,708	110,128	62,274	47,854	127,161	209,331	124,548	84,783	68.07
Operating Expense									
Salaries and Benefits	17,730	20,605	20,233	372	36,079	35,851	40,467	(4,616)	-11.41
Supplies and Materials	5,014		2,148	(2,148)	5,579	1,014	4,295	(3,281)	-76.39
Fleet Costs	125	16	92	(76)	132	32	183	(151)	-82.60
Outside Services	33,915	3,468	8,060	(4,592)	40,335	9,593	16,120	(6,526)	-40.49
Utilities	2,611	14,604	14,075	529	22,841	29,231	28,149	1,081	3.84
Protective Services	340	40,866	400	40,466	340	72,297	800	71,497	8,937.12
Insurance	390	230	2,337	(2,107)	4,346	9,671	5,112	4,560	89.20
Other Expenses	2,171	1,355	3,709	(2,354)	4,118	3,642	7,418	(3,776)	-50.90
Total Operating Expense	62,297	81,144	51,054	30,090	113,769	161,332	102,544	58,788	57.33
Total Operating Income	411	28,984	11,220	17,764	13,392	47,999	22,004	25,995	118.14
Non-Operating Income (Expense)									
Interest Income	247	3	1,364	(1,361)	1,316	4	2,728	(2,724)	-99.85
Replacement/Extraordinary Item	(1,574)		(300)	300	(1,574)	(653)	(599)	(54)	9.02
Management Fees	(8,263)	(14,529)	(9,850)	(4,679)	(16,338)	(28,797)	(19,700)	(9,097)	46.18
Transfers	988	754	530	224	1,975	2,029	1,059	970	91.57
Total Non-Operating Income (Expense)	(8,603)	(13,772)	(8,256)	(5,516)	(14,621)	(27,417)	(16,512)	(10,905)	66.04
Income Before Non-Cash Items	(8,192)	15,212	2,965	12,248	(1,229)	20,582	5,492	15,090	274.78
Non-Cash Items									
Depreciation & Amortization	(55,035)	(54,696)	(50,976)	(3,720)	(110,347)	(109,520)	(101,952)	(7,568)	7.42
Total Non-Cash Items	(55,035)	(54,696)	(50,976)	(3,720)	(110,347)	(109,520)	(101,952)	(7,568)	7.42
Change In Net Assets	(63,227)	(39,484)	(48,011)	8,528	(111,576)	(88,938)	(96,460)	7,522	(7.80)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,570	50,521	49,437	1,084	103,040	101,802	98,874	2,928	2.96
Bad Debt, Net of Collections	(201)	(2,538)	30	(2,568)	918	(2,518)	59	(2,577)	-4,356.25
Other Tenant Revenue	780	33	283	(250)	1,095	33	566	(533)	-94.21
Grants	50,511	77,462	54,295	23,167	101,022	153,229	108,590	44,640	41.11
Miscellaneous Revenue	0	1,703	1,808	(105)	3,406	3,406	3,616	(210)	-5.80
Net Revenue	102,660	127,181	105,852	21,329	209,481	255,952	211,705	44,247	20.90
Operating Expense									
Salaries and Benefits	32,436	36,235	36,025	210	62,480	74,567	72,050	2,517	3.49
Supplies and Materials	5,171	2,182	3,933	(1,751)	8,709	4,831	7,865	(3,034)	-38.57
Fleet Costs	1,086	121	383	(262)	1,770	243	766	(523)	-68.29
Outside Services	(33,274)	5,205	10,800	(5,595)	15,765	13,451	21,601	(8,150)	-37.73
Utilities	25,287	23,875	20,584	3,291	30,502	60,692	41,167	19,524	47.43
Protective Services	260	20,433	375	20,058	260	36,148	750	35,398	4,719.79
Insurance	727	422	4,096	(3,674)	7,638	15,151	8,993	6,158	68.47
Other Expenses	6,073	1,562	4,179	(2,617)	8,033	4,200	8,358	(4,158)	-49.74
Total Operating Expense	37,765	90,035	80,375	9,661	135,157	209,284	161,550	47,733	29.55
Total Operating Income	64,895	37,146	25,478	11,668	74,324	46,668	50,154	(3,486)	(6.95)
Non-Operating Income (Expense)									
Interest Expense	(862)	(5,515)	(1,092)	(4,423)	(1,740)	(6,190)	(2,184)	(4,006)	183.43
Interest Income	535	20	436	(416)	775	47	872	(825)	-94.60
Replacement/Extraordinary Item	(1,452)	(132)	(1,359)	1,227	(2,724)	(132)	(2,717)	2,585	-95.14
Other Income (Expense)	0		142	(142)			284	(284)	-100.00
Management Fees	(13,079)	(21,965)	(15,423)	(6,542)	(28,409)	(43,985)	(30,847)	(13,138)	42.59
Transfers	1,538	614	1,052	(438)	3,077	2,602	2,104	498	23.67
Total Non-Operating Income (Expense)	(13,320)	(26,979)	(16,244)	(10,734)	(29,022)	(47,659)	(32,488)	(15,170)	46.69
Income Before Non-Cash Items	51,575	10,167	9,234	934	45,302	(990)	17,666	(18,656)	(105.61)
Non-Cash Items									
Depreciation & Amortization	(21,796)	(21,606)	(19,501)	(2,105)	(43,591)	(43,211)	(39,002)	(4,209)	10.79
Non-Oper Income (Expense)	0	242,712	12,672	230,040		242,736	25,344	217,392	857.76
Total Non-Cash Items	(21,796)	221,106	(6,829)	227,935	(43,591)	199,524	(13,658)	213,182	-1,560.86
Change In Net Assets	29,780	231,273	2,405	228,869	1,711	198,534	4,008	194,526	4,853.48



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,237	23,478	12,835	10,643	50,542	46,486	25,670	20,816	81.09
Bad Debt, Net of Collections	8,330	1,412	3,750	(2,338)	8,972	3,581	7,500	(3,919)	-52.25
Other Tenant Revenue	660	261	553	(292)	1,378	261	1,106	(845)	-76.40
Grants	78,582	72,064	76,132	(4,068)	157,163	146,956	152,264	(5,308)	-3.49
Miscellaneous Revenue	0		550	(550)	146		1,099	(1,099)	-100.00
Net Revenue	112,809	97,215	93,820	3,395	218,202	197,284	187,639	9,645	5.14
Operating Expense									
Salaries and Benefits	26,538	25,808	34,989	(9,182)	53,808	57,011	69,978	(12,968)	-18.53
Supplies and Materials	8,798	11,750	5,358	6,392	18,099	18,883	10,717	8,166	76.20
Fleet Costs	3,849	28	900	(872)	5,551	56	1,799	(1,744)	-96.90
Outside Services	26,148	29,266	22,250	7,016	82,280	43,952	44,500	(548)	-1.23
Utilities	12,438	16,778	17,159	(381)	29,382	35,277	34,318	959	2.79
Protective Services	390	1,200	458	742	390	2,469	916	1,553	169.54
Insurance	649	392	3,767	(3,375)	7,011	9,535	8,280	1,256	15.17
Other Expenses	2,277	976	3,344	(2,368)	3,948	3,172	6,688	(3,516)	-52.57
Total Operating Expense	81,086	86,197	88,225	(2,028)	200,470	170,355	177,196	(6,841)	-3.86
Total Operating Income	31,723	11,018	5,594	5,423	17,732	26,929	10,443	16,486	157.86
Non-Operating Income (Expense)									
Interest Expense	0	(93)		(93)		(93)		(93)	100.00
Interest Income	441	8	310	(302)	512	19	619	(600)	-96.87
Replacement/Extraordinary Item	(4,829)	(27,750)	(4,633)	(23,117)	(6,645)	(52,151)	(9,266)	(42,885)	462.82
Other Income (Expense)	0			0		(68)		(68)	100.00
Management Fees	(10,107)	(18,706)	(12,898)	(5,808)	(21,413)	(37,045)	(25,797)	(11,248)	43.60
Transfers	1,264	691	680	11	2,529	2,332	1,361	972	71.44
Total Non-Operating Income (Expense)	(13,230)	(45,851)	(16,541)	(29,309)	(25,017)	(87,005)	(33,083)	(53,922)	162.99
Income Before Non-Cash Items	18,492	(34,833)	(10,947)	(23,886)	(7,285)	(60,076)	(22,640)	(37,437)	165.36
Non-Cash Items									
Depreciation & Amortization	(32,588)	(16,335)	(16,126)	(209)	(65,176)	(32,733)	(32,251)	(482)	1.49
Non-Oper Income (Expense)	0		79,167	(79,167)		10	158,333	(158,323)	-99.99
Total Non-Cash Items	(32,588)	(16,335)	63,041	(79,376)	(65,176)	(32,723)	126,082	(158,806)	-125.95
Change In Net Assets	(14,096)	(51,168)	52,094	(103,262)	(72,461)	(92,800)	103,443	(196,242)	(189.71)



WC White
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,713	14,208	12,792	1,416	27,309	28,791	25,584	3,208	12.54
Bad Debt, Net of Collections	400		292	(292)	542	1,191	583	608	104.15
Other Tenant Revenue	211	6	237	(232)	473	275	474	(199)	-41.94
Grants	18,525	43,161	18,136	25,025	37,050	80,509	36,272	44,237	121.96
Miscellaneous Revenue	352		138	(138)	352		276	(276)	-100.00
Net Revenue	33,201	57,375	31,595	25,780	65,726	110,766	63,189	47,577	75.29
Operating Expense									
Salaries and Benefits	10,454	10,740	12,455	(1,714)	21,076	23,072	24,909	(1,838)	-7.38
Supplies and Materials	2,401	722	1,379	(656)	4,124	4,676	2,758	1,918	69.57
Fleet Costs	612	105	108	(3)	1,372	211	216	(5)	-2.41
Outside Services	1,026	5,945	3,859	2,087	5,507	8,872	7,717	1,155	14.96
Utilities	1,563	4,486	4,534	(48)	8,094	8,924	9,068	(144)	-1.59
Protective Services	220	20,433	325	20,108	220	36,148	650	35,498	5,461.30
Insurance	229	139	911	(772)	2,197	3,786	2,088	1,698	81.35
Other Expenses	1,800	1,230	2,874	(1,643)	2,809	2,964	5,747	(2,783)	-48.43
Total Operating Expense	18,305	43,803	26,444	17,358	45,398	88,653	53,153	35,500	66.79
Total Operating Income	14,897	13,572	5,150	8,422	20,328	22,113	10,036	12,077	120.33
Non-Operating Income (Expense)									
Interest Income	313	8	283	(274)	543	19	565	(546)	-96.55
Replacement/Extraordinary Item	0	(15,236)	(100)	(15,136)		(15,236)	(200)	(15,036)	7,517.98
Management Fees	(4,593)	(8,401)	(5,758)	(2,643)	(9,708)	(16,691)	(11,516)	(5,175)	44.93
Transfers	571	434	306	128	1,143	1,176	613	563	91.90
Total Non-Operating Income (Expense)	(3,708)	(23,194)	(5,269)	(17,925)	(8,022)	(30,731)	(10,538)	(20,193)	191.62
Income Before Non-Cash Items	11,188	(9,622)	(119)	(9,504)	12,306	(8,618)	(502)	(8,116)	1,616.30
Non-Cash Items									
Depreciation & Amortization	(49,878)	(48,921)	(49,055)	134	(99,756)	(97,842)	(98,110)	268	-.27
Non-Oper Income (Expense)	0			0		10		10	100.00
Total Non-Cash Items	(49,878)	(48,921)	(49,055)	134	(99,756)	(97,832)	(98,110)	278	-.28
Change In Net Assets	(38,689)	(58,543)	(49,174)	(9,370)	(87,450)	(106,450)	(98,612)	(7,838)	7.95



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,975	31,099	13,416	17,683	66,920	61,849	26,833	35,016	130.50
Bad Debt, Net of Collections	295	(6,848)	458	(7,307)	1,963	(6,848)	917	(7,765)	-846.95
Other Tenant Revenue	495	13	434	(421)	870	13	868	(855)	-98.50
Grants	80,042	76,163	78,484	(2,321)	160,083	161,734	156,968	4,766	3.04
Miscellaneous Revenue	0		817	(817)			1,633	(1,633)	-100.00
Net Revenue	114,806	100,427	93,609	6,817	229,837	216,748	187,219	29,529	15.77
Operating Expense									
Salaries and Benefits	36,124	37,149	41,036	(3,887)	68,038	80,375	82,072	(1,697)	-2.07
Supplies and Materials	10,405	4,182	3,232	950	13,873	11,381	6,465	4,916	76.04
Fleet Costs	737	324	388	(63)	720	649	775	(126)	-16.30
Outside Services	16,787	20,983	18,116	2,866	27,131	36,729	36,233	497	1.37
Utilities	19,634	23,704	17,319	6,385	38,163	44,333	34,638	9,694	27.99
Protective Services	325	1,200	250	950	325	1,200	500	700	140.00
Insurance	734	449	5,204	(4,756)	9,571	11,650	11,261	389	3.45
Other Expenses	3,373	2,407	4,502	(2,095)	5,556	6,071	9,003	(2,932)	-32.57
Total Operating Expense	88,119	90,398	90,048	351	163,378	192,387	180,947	11,440	6.32
Total Operating Income	26,687	10,029	3,562	6,467	66,459	24,361	6,272	18,089	288.42
Non-Operating Income (Expense)									
Interest Expense	0	(723)		(723)		(723)		(723)	100.00
Interest Income	465	17	387	(370)	685	42	774	(733)	-94.64
Replacement/Extraordinary Item	(33)	(1,309)	(626)	(684)	(194)	(1,963)	(1,251)	(712)	56.90
Other Income (Expense)	0		417	(417)			834	(834)	-100.00
Management Fees	(12,730)	(22,622)	(15,248)	(7,374)	(25,075)	(44,795)	(30,497)	(14,298)	46.88
Transfers	1,604	(1,084)	857	(1,941)	3,208	923	1,714	(791)	-46.14
Total Non-Operating Income (Expense)	(10,694)	(25,722)	(14,213)	(11,509)	(21,376)	(46,516)	(28,426)	(18,091)	63.64
Income Before Non-Cash Items	15,993	(15,693)	(10,651)	(5,042)	45,083	(22,156)	(22,154)	(2)	.01
Non-Cash Items									
Depreciation & Amortization	(43,119)	(42,694)	(42,808)	114	(86,238)	(85,388)	(85,616)	228	-.27
Non-Oper Income (Expense)	0			0		21		21	100.00
Total Non-Cash Items	(43,119)	(42,694)	(42,808)	114	(86,238)	(85,368)	(85,616)	249	-.29
Change In Net Assets	(27,126)	(58,387)	(53,459)	(4,928)	(41,154)	(107,523)	(107,770)	247	(.23)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,801	3,348	5,498	(2,150)	12,821	6,769	10,996	(4,227)	-38.44
Bad Debt, Net of Collections	1,076	3,291	(258)	3,549	1,880	3,457	(516)	3,973	-770.00
Other Tenant Revenue	135	(261)	108	(369)	326	(261)	216	(477)	-220.83
Grants	26,353	23,130	25,804	(2,674)	52,705	46,410	51,608	(5,198)	-10.07
Miscellaneous Revenue	0		416	(416)			833	(833)	-100.00
Net Revenue	33,364	29,508	31,568	(2,060)	67,732	56,375	63,137	(6,761)	-10.71
Operating Expense									
Salaries and Benefits	6,711	12,261	13,029	(768)	11,209	24,676	26,058	(1,382)	-5.30
Supplies and Materials	2,133	2,937	3,014	(77)	3,749	3,413	6,028	(2,615)	-43.38
Outside Services	2,631	10,422	7,375	3,047	13,653	11,461	14,750	(3,289)	-22.30
Utilities	5,501	5,197	6,817	(1,620)	16,842	11,413	13,633	(2,221)	-16.29
Protective Services	996	800	517	283	996	800	1,033	(233)	-22.58
Insurance	225	152	1,601	(1,449)	3,230	2,828	3,492	(663)	-19.00
Other Expenses	218	123	417	(294)	677	640	833	(193)	-23.12
Total Operating Expense	18,416	31,891	32,769	(877)	50,355	55,231	65,827	(10,596)	-16.10
Total Operating Income	14,948	(2,383)	(1,201)	(1,183)	17,376	1,144	(2,690)	3,835	(142.54)
Non-Operating Income (Expense)									
Interest Income	2,662	2,474		2,474	5,374	4,999		4,999	100.00
Replacement/Extraordinary Item	(748)	(637)	(1,283)	646	(748)	(637)	(2,567)	1,929	-75.17
Management Fees	(3,381)	(5,691)	(3,752)	(1,940)	(6,902)	(11,059)	(7,503)	(3,556)	47.39
Transfers	380	322	207	115	759	817	414	402	97.07
Total Non-Operating Income (Expense)	(1,087)	(3,533)	(4,828)	1,295	(1,517)	(5,881)	(9,655)	3,774	-39.09
Income Before Non-Cash Items	13,861	(5,916)	(6,028)	113	15,859	(4,737)	(12,346)	7,609	(61.63)
Non-Cash Items									
Depreciation & Amortization	(2,467)	(2,460)	(2,467)	7	(4,934)	(4,921)	(4,934)	13	-.27
Non-Oper Income (Expense)	0			0		(18)		(18)	100.00
Total Non-Cash Items	(2,467)	(2,460)	(2,467)	7	(4,934)	(4,939)	(4,934)	(4)	.09
Change In Net Assets	11,394	(8,376)	(8,495)	119	10,925	(9,675)	(17,280)	7,604	(44.01)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	5,698	5,213	5,579	(366)	11,396	10,427	11,158	(731)	-6.55
Miscellaneous Revenue	0			0					
Net Revenue	5,698	5,213	5,579	(366)	11,396	10,427	11,158	(731)	-6.55
Operating Expense									
Outside Services	0			0					
Other Expenses	304	249	287	(38)	754	438	574	(136)	-23.66
Total Operating Expense	304	249	287	(38)	754	438	574	(136)	-23.66
Total Operating Income	5,394	4,965	5,292	(327)	10,642	9,989	10,584	(595)	(5.63)
Non-Operating Income (Expense)									
Interest Income	3		1	(1)	3		2	(2)	-100.00
Other Income (Expense)	(1,338)	(2,373)	(5,300)	2,927	(9,885)	(5,971)	(10,600)	4,629	-43.67
Management Fees	(1,781)	(2,744)	(1,893)	(851)	(3,860)	(5,497)	(3,786)	(1,711)	45.20
Transfers	0		(48)	48			(96)	96	-100.00
Total Non-Operating Income (Expense)	(3,116)	(5,117)	(7,240)	2,122	(13,742)	(11,468)	(14,480)	3,012	-20.80
Income Before Non-Cash Items	2,278	(153)	(1,948)	1,795	(3,100)	(1,479)	(3,896)	2,417	(62.03)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	3,514	2,749	3,441	(692)	7,028	5,498	6,882	(1,384)	-20.10
Net Revenue	3,514	2,749	3,441	(692)	7,028	5,498	6,882	(1,384)	-20.10
Operating Expense									
Outside Services	0			0					
Other Expenses	185	121	183	(62)	498	191	366	(175)	-47.77
Total Operating Expense	185	121	183	(62)	498	191	366	(175)	-47.77
Total Operating Income	3,329	2,629	3,258	(629)	6,530	5,307	6,516	(1,209)	(18.55)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			8	(8)	-100.00
Other Income (Expense)	(2,608)	(1,342)	(3,269)	1,927	(8,549)	(2,684)	(6,538)	3,854	-58.95
Management Fees	(1,496)	(2,305)	(1,499)	(806)	(2,975)	(4,618)	(2,999)	(1,619)	53.98
Transfers	0		(40)	40			(80)	80	-100.00
Total Non-Operating Income (Expense)	(4,104)	(3,647)	(4,804)	1,157	(11,524)	(7,302)	(9,609)	2,307	-24.01
Income Before Non-Cash Items	(775)	(1,019)	(1,546)	528	(4,994)	(1,994)	(3,093)	1,098	(35.51)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	30,427	28,545	29,793	(1,248)	60,853	57,091	59,586	(2,495)	-4.19
Miscellaneous Revenue	0			0					
Net Revenue	30,427	28,545	29,793	(1,248)	60,853	57,091	59,586	(2,495)	-4.19
Operating Expense									
Other Expenses	1,535	1,404	1,507	(103)	5,901	2,763	3,013	(251)	-8.32
Total Operating Expense	1,535	1,404	1,507	(103)	5,901	2,763	3,013	(251)	-8.32
Total Operating Income	28,892	27,141	28,286	(1,145)	54,952	54,328	56,573	(2,245)	(3.97)
Non-Operating Income (Expense)									
Interest Income	179	0	155	(155)	349	0	310	(309)	-99.90
Other Income (Expense)	(28,513)	(25,814)	(28,303)	2,489	(111,474)	(51,628)	(56,607)	4,979	-8.80
Management Fees	1,134	(3,131)	(2,238)	(893)	(199)	(6,286)	(4,476)	(1,810)	40.45
Transfers	0		(135)	135			(270)	270	-100.00
Total Non-Operating Income (Expense)	(27,200)	(28,944)	(30,521)	1,577	(111,324)	(57,913)	(61,043)	3,129	-5.13
Income Before Non-Cash Items	1,692	(1,803)	(2,235)	432	(56,372)	(3,585)	(4,470)	885	(19.79)
Non-Cash Items									
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	0								
Change In Net Assets	1,692	(1,803)	(2,235)	432	(56,372)	(3,585)	(4,470)	885	(19.79)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	392			0	462				
Grants	29,171	28,116	27,569	547	58,342	56,211	55,138	1,073	1.95
Miscellaneous Revenue	0			0					
Net Revenue	29,563	28,116	27,569	547	58,804	56,211	55,138	1,073	1.95
Operating Expense									
Other Expenses	120	40	1,395	(1,355)	120	40	2,791	(2,751)	-98.56
Total Operating Expense	120	40	1,395	(1,355)	120	40	2,791	(2,751)	-98.56
Total Operating Income	29,442	28,075	26,174	1,902	58,683	56,171	52,347	3,823	7.30
Non-Operating Income (Expense)									
Interest Income	258	1	243	(242)	477	2	487	(484)	-99.49
Other Income (Expense)	(17,256)	(14,435)	(26,191)	11,756	(36,804)	(28,673)	(52,381)	23,708	-45.26
Management Fees	(2,819)	(4,543)	(3,101)	(1,442)	(5,977)	(8,811)	(6,203)	(2,608)	42.04
Transfers	0		(117)	117			(234)	234	-100.00
Total Non-Operating Income (Expense)	(19,817)	(18,977)	(29,166)	10,189	(42,304)	(37,481)	(58,332)	20,850	-35.74
Income Before Non-Cash Items	9,626	9,098	(2,992)	12,090	16,380	18,690	(5,984)	24,674	(412.30)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(400)	400			(800)	800	-100.00
Grants	15,849	14,202	15,714	(1,512)	31,697	28,381	31,428	(3,047)	-9.69
Net Revenue	15,849	14,202	15,314	(1,112)	31,697	28,381	30,628	(2,247)	-7.34
Operating Expense									
Other Expenses	802	664	827	(163)	2,161	1,296	1,653	(357)	-21.59
Total Operating Expense	802	664	827	(163)	2,161	1,296	1,653	(357)	-21.59
Total Operating Income	15,047	13,538	14,487	(949)	29,536	27,085	28,975	(1,890)	(6.52)
Non-Operating Income (Expense)									
Interest Income	35	0	33	(33)	65	0	66	(65)	-99.88
Other Income (Expense)	(12,194)	(11,452)	(15,253)	3,801	(38,021)	(23,471)	(30,507)	7,036	-23.06
Management Fees	(1,455)	(2,830)	(1,733)	(1,097)	(3,014)	(5,607)	(3,467)	(2,140)	61.73
Transfers	0		(97)	97			(194)	194	-100.00
Total Non-Operating Income (Expense)	(13,614)	(14,283)	(17,051)	2,769	(40,969)	(29,078)	(34,102)	5,024	-14.73
Income Before Non-Cash Items	1,433	(744)	(2,564)	1,820	(11,433)	(1,993)	(5,127)	3,134	(61.13)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	6,064	8,212	7,941	271	12,129	16,433	15,882	551	3.47
Miscellaneous Revenue	0			0					
Net Revenue	6,064	8,212	7,941	271	12,129	16,433	15,882	551	3.47
Operating Expense									
Outside Services	0			0					
Other Expenses	1,841	346	697	(351)	2,925	1,355	1,394	(39)	-2.80
Total Operating Expense	1,841	346	697	(351)	2,925	1,355	1,394	(39)	-2.80
Total Operating Income	4,224	7,866	7,244	622	9,204	15,078	14,488	590	4.08
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			8	(8)	-100.00
Other Income (Expense)	(4,934)	(6,105)	(7,544)	1,439	(15,081)	(12,209)	(15,088)	2,879	-19.08
Management Fees	(2,292)	(3,649)	(2,520)	(1,129)	(4,902)	(7,342)	(5,041)	(2,301)	45.64
Transfers	0		(75)	75			(150)	150	-100.00
Total Non-Operating Income (Expense)	(7,227)	(9,754)	(10,135)	382	(19,983)	(19,551)	(20,271)	720	-3.55
Income Before Non-Cash Items	(3,003)	(1,888)	(2,891)	1,003	(10,779)	(4,473)	(5,783)	1,310	(22.66)



Refugio
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	3,739		(442)	442	3,739		(884)	884	-100.00
Grants	18,575	15,629	17,657	(2,028)	37,151	31,275	35,314	(4,039)	-11.44
Net Revenue	22,315	15,629	17,215	(1,586)	40,890	31,275	34,430	(3,155)	-9.16
Operating Expense									
Outside Services	0			0					
Other Expenses	940	748	957	(209)	2,871	1,463	1,914	(450)	-23.53
Total Operating Expense	940	748	957	(209)	2,871	1,463	1,914	(450)	-23.53
Total Operating Income	21,374	14,882	16,258	(1,376)	38,019	29,812	32,516	(2,704)	(8.32)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	1		1	(1)	-100.00
Other Income (Expense)	(15,808)	(13,598)	(16,866)	3,268	(52,485)	(27,197)	(33,732)	6,536	-19.37
Management Fees	(1,502)	(2,570)	(2,759)	190	(3,415)	(5,157)	(5,519)	362	-6.56
Transfers	0		(95)	95			(190)	190	-100.00
Total Non-Operating Income (Expense)	(17,308)	(16,168)	(19,720)	3,552	(55,898)	(32,354)	(39,440)	7,086	-17.97
Income Before Non-Cash Items	4,066	(1,286)	(3,462)	2,176	(17,879)	(2,542)	(6,924)	4,382	(63.29)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(175)	175	60		(350)	350	-100.00
Grants	18,789	17,875	18,139	(264)	37,578	35,753	36,278	(525)	-1.45
Net Revenue	18,789	17,875	17,964	(89)	37,638	35,753	35,928	(175)	-.49
Operating Expense									
Other Expenses	958	867	923	(56)	2,834	1,705	1,846	(141)	-7.63
Total Operating Expense	958	867	923	(56)	2,834	1,705	1,846	(141)	-7.63
Total Operating Income	17,831	17,008	17,041	(34)	34,804	34,048	34,082	(34)	(.10)
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			16	(16)	-100.00
Other Income (Expense)	(14,721)	(15,138)	(17,649)	2,511	(50,369)	(31,058)	(35,298)	4,240	-12.01
Management Fees	(1,162)	(2,707)	(1,869)	(838)	(3,087)	(5,358)	(3,738)	(1,620)	43.34
Transfers	0		(87)	87			(174)	174	-100.00
Total Non-Operating Income (Expense)	(15,883)	(17,846)	(19,597)	1,752	(53,456)	(36,416)	(39,194)	2,778	-7.09
Income Before Non-Cash Items	1,947	(838)	(2,556)	1,718	(18,652)	(2,368)	(5,112)	2,744	(53.68)



San Juan Square II
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	16,383	16,273	16,030	243	32,767	32,560	32,060	500	1.56
Net Revenue	16,383	16,273	16,030	243	32,767	32,560	32,060	500	1.56
Operating Expense									
Other Expenses	817	772	810	(38)	1,937	1,513	1,619	(106)	-6.58
Total Operating Expense	817	772	810	(38)	1,937	1,513	1,619	(106)	-6.58
Total Operating Income	15,567	15,501	15,221	281	30,830	31,048	30,441	607	1.99
Non-Operating Income (Expense)									
Interest Income	0		0	0	0		0	0	-100.00
Other Income (Expense)	(14,413)	(14,078)	(15,229)	1,151	(35,693)	(28,155)	(30,457)	2,302	-7.56
Management Fees	(1,264)	(2,648)	(1,863)	(785)	(3,088)	(5,402)	(3,727)	(1,675)	44.96
Transfers	0		(91)	91			(182)	182	-100.00
Total Non-Operating Income (Expense)	(15,677)	(16,726)	(17,183)	457	(38,780)	(33,557)	(34,366)	808	-2.35
Income Before Non-Cash Items	(110)	(1,225)	(1,962)	737	(7,950)	(2,510)	(3,925)	1,415	(36.05)



Sutton Oaks
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	36			0	72				
Grants	19,549	15,840	18,561	(2,721)	39,097	31,685	37,122	(5,437)	-14.65
Miscellaneous Revenue	0		1,050	(1,050)			2,100	(2,100)	-100.00
Net Revenue	19,584	15,840	19,611	(3,771)	39,169	31,685	39,222	(7,537)	-19.22
Operating Expense									
Outside Services	0			0					
Utilities	0			0					
Other Expenses	994	760	928	(168)	3,274	1,701	1,856	(155)	-8.37
Total Operating Expense	994	760	928	(168)	3,274	1,701	1,856	(155)	-8.37
Total Operating Income	18,591	15,080	18,683	(3,603)	35,894	29,984	37,366	(7,382)	(19.76)
Non-Operating Income (Expense)									
Interest Income	4		5	(5)	16		11	(11)	-100.00
Other Income (Expense)	(16,024)	(13,842)	(17,633)	3,791	(59,360)	(27,684)	(35,266)	7,582	-21.50
Management Fees	(2,081)	(2,655)	(2,290)	(365)	(4,474)	(5,296)	(4,579)	(717)	15.65
Transfers	0		(91)	91			(182)	182	-100.00
Total Non-Operating Income (Expense)	(18,100)	(16,497)	(20,008)	3,511	(63,818)	(32,979)	(40,016)	7,037	-17.59
Income Before Non-Cash Items	491	(1,416)	(1,325)	(91)	(27,924)	(2,995)	(2,651)	(345)	13.01



The Alhambra
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	3,070	2,932	2,944	(12)	6,139	5,863	5,888	(25)	- .43
Net Revenue	3,070	2,932	2,944	(12)	6,139	5,863	5,888	(25)	- .43
Operating Expense									
Other Expenses	155	137	166	(29)	482	266	332	(67)	-20.02
Total Operating Expense	155	137	166	(29)	482	266	332	(67)	-20.02
Total Operating Income	2,914	2,795	2,778	17	5,658	5,597	5,556	41	.74
Non-Operating Income (Expense)									
Interest Income	0		3	(3)			6	(6)	-100.00
Other Income (Expense)	(2,724)	(2,441)	(2,797)	356	(8,927)	(4,882)	(5,594)	712	-12.73
Management Fees	(400)	(881)	(644)	(238)	(1,269)	(1,756)	(1,287)	(469)	36.43
Transfers	0		(28)	28			(56)	56	-100.00
Total Non-Operating Income (Expense)	(3,124)	(3,322)	(3,465)	143	(10,196)	(6,638)	(6,931)	293	-4.23
Income Before Non-Cash Items	(210)	(527)	(688)	160	(4,539)	(1,041)	(1,375)	334	(24.31)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(15)		(15)		(15)		(15)	100.00
Bad Debt, Net of Collections	30			0	153				
Grants	19,085	16,324	19,137	(2,813)	38,170	32,533	38,274	(5,741)	-15.00
Miscellaneous Revenue	0			0					
Net Revenue	19,115	16,309	19,137	(2,828)	38,323	32,518	38,274	(5,756)	-15.04
Operating Expense									
Other Expenses	974	773	965	(192)	2,786	1,515	1,930	(415)	-21.49
Total Operating Expense	974	773	965	(192)	2,786	1,515	1,930	(415)	-21.49
Total Operating Income	18,141	15,536	18,172	(2,636)	35,537	31,003	36,344	(5,342)	(14.70)
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			16	(16)	-100.00
Other Income (Expense)	(16,367)	(14,096)	(18,180)	4,084	(50,810)	(28,191)	(36,360)	8,169	-22.47
Management Fees	(2,428)	(3,254)	(2,567)	(688)	(5,572)	(6,034)	(5,133)	(901)	17.55
Transfers	0		(93)	93			(186)	186	-100.00
Total Non-Operating Income (Expense)	(18,795)	(17,350)	(20,832)	3,482	(56,382)	(34,225)	(41,663)	7,438	-17.85
Income Before Non-Cash Items	(653)	(1,814)	(2,660)	846	(20,845)	(3,222)	(5,319)	2,097	(39.42)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
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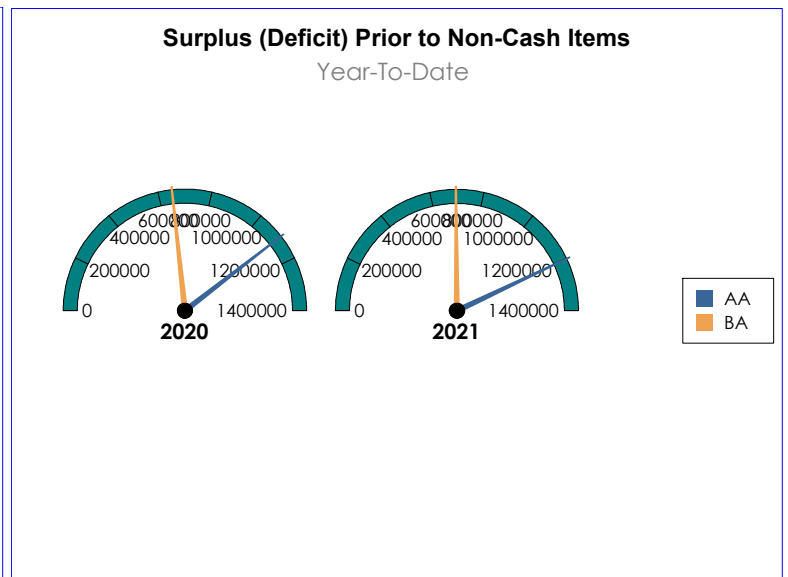
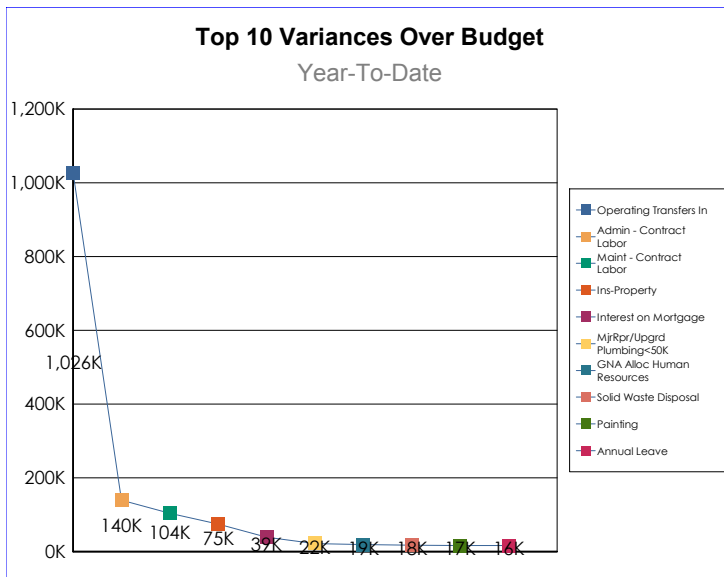
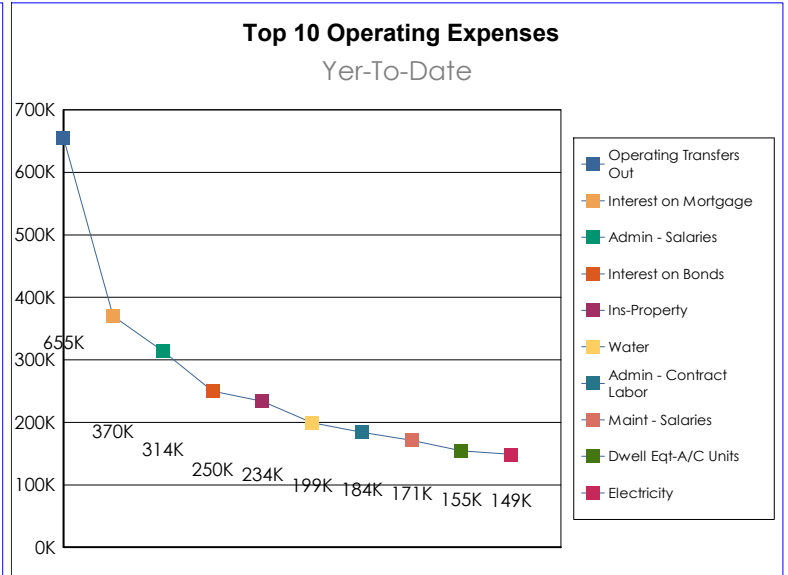
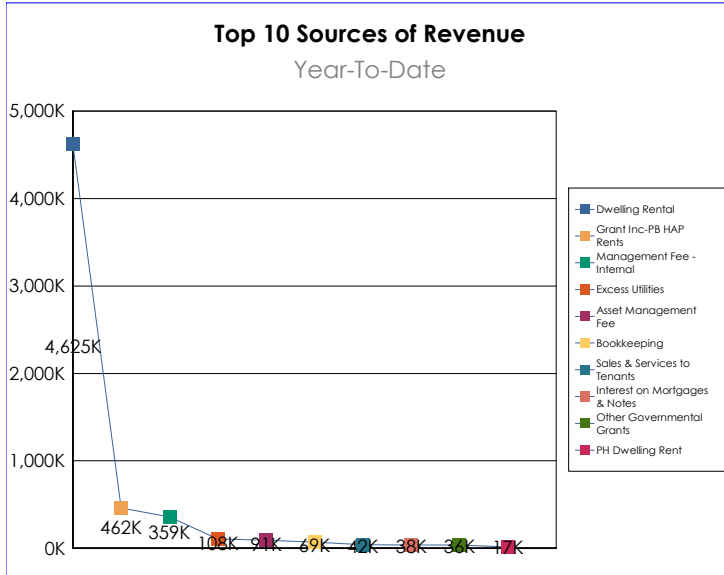
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	21,019	10,297	5,358	4,939	42,038	20,538	10,716	9,822	91.66
Net Revenue	21,019	10,297	5,358	4,939	42,038	20,538	10,716	9,822	91.66
Operating Expense									
Other Expenses	1,070	498	276	222	2,411	970	552	418	75.70
Total Operating Expense	1,070	498	276	222	2,411	970	552	418	75.70
Total Operating Income	19,949	9,800	5,082	4,718	39,627	19,569	10,164	9,404	92.53
Non-Operating Income (Expense)									
Interest Income	0		2	(2)			4	(4)	-100.00
Other Income (Expense)	(19,968)	(8,968)	(5,090)	(3,878)	(45,440)	(17,935)	(10,180)	(7,755)	76.18
Management Fees	(989)	(2,161)	(2,159)	(2)	(1,885)	(4,588)	(4,317)	(270)	6.26
Transfers	0		(18)	18			(36)	36	-100.00
Total Non-Operating Income (Expense)	(20,957)	(11,128)	(7,265)	(3,864)	(47,326)	(22,523)	(14,530)	(7,993)	55.01
Income Before Non-Cash Items	(1,008)	(1,329)	(2,183)	854	(7,699)	(2,954)	(4,365)	1,411	(32.33)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	4,295,476	4,500,882	(205,407)	-4.56
Bad Debt, Net of Collections	(47,409)	(73,812)	26,403	-35.77
Other Tenant Revenue	157,778	168,003	(10,225)	-6.09
Grants	498,065	472,041	26,025	5.51
Miscellaneous Revenue	26,583	29,641	(3,057)	-10.32
Net Revenue	4,930,493	5,096,754	(166,261)	-3.26
Operating Expense				
Salaries and Benefits	1,024,184	1,224,012	(199,828)	-16.33
Supplies and Materials	162,152	195,327	(33,175)	-16.98
Fleet Costs	6,083	4,208	1,875	44.55
Outside Services	515,959	608,911	(92,953)	-15.27
Utilities	474,207	479,887	(5,680)	-1.18
Protective Services	35,250	40,587	(5,337)	-13.15
Insurance	321,162	264,208	56,954	21.56
Other Expenses	159,171	312,333	(153,162)	-49.04
Total Operating Expense	2,698,169	3,129,474	(431,305)	-13.78
Total Operating Income	2,232,324	1,967,281	265,044	\$13.47
Non-Operating Income (Expense)				
Interest Expense	(747,466)	(796,702)	49,236	-6.18
Interest Income	40,361	128,911	(88,550)	-68.69
Replacement/Extraordinary Item	(332,066)	(234,053)	(98,013)	41.88
Other Income (Expense)		(3,424)	3,424	-100.00
Management Fees	(362,138)	(365,742)	3,604	-.99
Transfers	371,161		371,161	100.00
Total Non-Operating Income (Expense)	(1,030,148)	(1,271,010)	240,862	-18.95
Surplus or Deficit Prior to Non-Cash Items	1,202,176	696,271	505,905	\$72.66
Non-Cash Items				
Depreciation & Amortization	(669,278)	(687,314)	18,037	-2.62
Non-Oper Income (Expense)	1,729		1,729	100.00
Total Non-Cash Items	(667,549)	(687,314)	19,766	-2.88

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	534,627	8,956	525,671	\$5,869.29



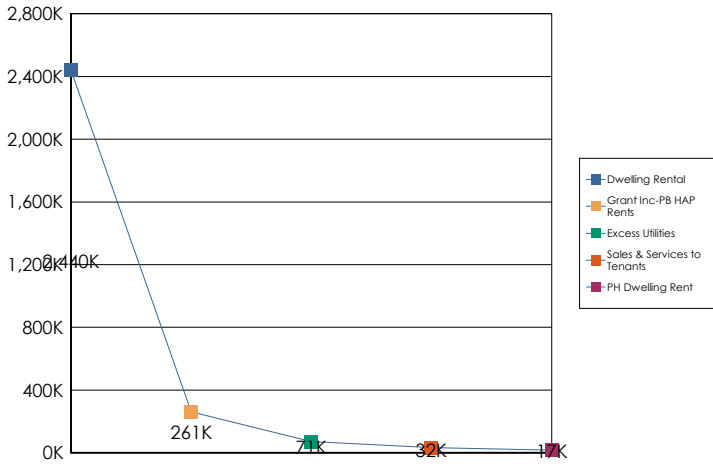


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

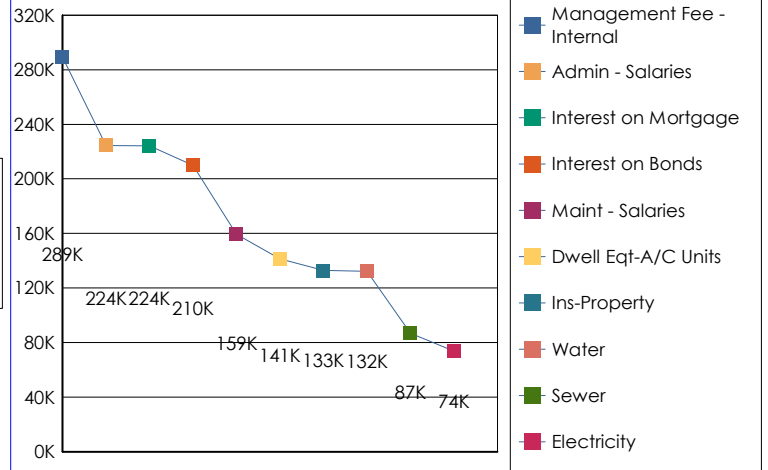
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,105,953	1,206,903	1,267,972	(61,069)	2,235,785	2,457,317	2,535,945	(78,627)	(3.10)
Bad Debt, Net of Collections	(7,529)	(18,058)	(10,892)	(7,166)	(3,994)	(16,562)	(21,785)	5,223	(23.97)
Other Tenant Revenue	59,357	58,536	57,893	643	121,925	109,102	115,786	(6,684)	(5.77)
Grants	115,066	142,437	123,780	18,658	232,743	269,183	247,559	21,624	8.73
Miscellaneous Revenue	5,854	6,425	6,577	(152)	10,052	12,038	13,155	(1,117)	(8.49)
Net Revenue	1,278,700	1,396,243	1,445,330	(49,087)	2,596,511	2,831,078	2,890,660	(59,582)	(2.06)
Operating Expense									
Salaries and Benefits	265,108	294,673	333,333	(38,660)	493,546	607,192	666,666	(59,474)	(8.92)
Supplies and Materials	73,919	62,837	65,026	(2,189)	137,343	123,179	130,053	(6,874)	(5.29)
Fleet Costs	2,933	3	2,014	(2,011)	5,121	3,127	4,029	(902)	(22.39)
Outside Services	145,141	203,362	178,563	24,799	202,549	309,867	357,126	(47,259)	(13.23)
Utilities	115,013	156,912	155,738	1,174	215,901	293,879	311,475	(17,596)	(5.65)
Protective Services	3,120	12,447	8,106	4,341	6,545	16,868	16,212	656	4.05
Insurance	121,343	152,404	75,005	77,399	160,885	189,467	156,712	32,755	20.90
Other Expenses	44,559	23,474	84,960	(61,486)	68,631	62,523	169,919	(107,396)	(63.20)
Total Operating Expense	771,136	906,113	902,745	3,368	1,290,523	1,606,101	1,812,192	(206,091)	(11.37)
Total Operating Income	507,564	490,130	542,585	(52,455)	1,305,987	1,224,977	1,078,468	146,509	13.58
Non-Operating Income (Expense)									
Interest Expense	(161,265)	(218,861)	(242,513)	23,652	(319,176)	(435,005)	(483,256)	48,251	(9.98)
Interest Income	39,668	1,089	37,268	(36,179)	81,713	2,340	74,536	(72,195)	(96.86)
Replacement/Extraordinary Item	(55,227)	(200,986)	(57,737)	(143,249)	(117,732)	(249,424)	(115,473)	(133,951)	116.00
Other Income (Expense)			(607)	607			(1,214)	1,214	(100.00)
Management Fees	(116,587)	(202,057)	(138,282)	(63,775)	(231,855)	(394,388)	(276,564)	(117,824)	42.60
Transfers									
Total Non-Operating Income (Expense)	(293,411)	(620,815)	(401,871)	(218,944)	(587,050)	(1,076,476)	(801,971)	(274,505)	34.23
Surplus or (Deficit) Prior to Non-Cash Items	214,153	(130,685)	140,714	(271,399)	718,938	148,501	276,497	(127,995)	(46.29)
Non-Cash Items									
Depreciation & Amortization	(135,268)	(210,672)	(155,456)	(55,216)	(270,581)	(408,041)	(310,913)	(97,128)	31.24
Non-Oper Income (Expense)						1,667		1,667	100.00
Total Non-Cash Items	(135,268)	(210,672)	(155,456)	(55,216)	(270,581)	(406,373)	(310,913)	(95,460)	30.70
Change In Net Assets	78,885	(341,357)	(14,742)	(326,615)	448,357	(257,872)	(34,416)	(223,456)	649.27

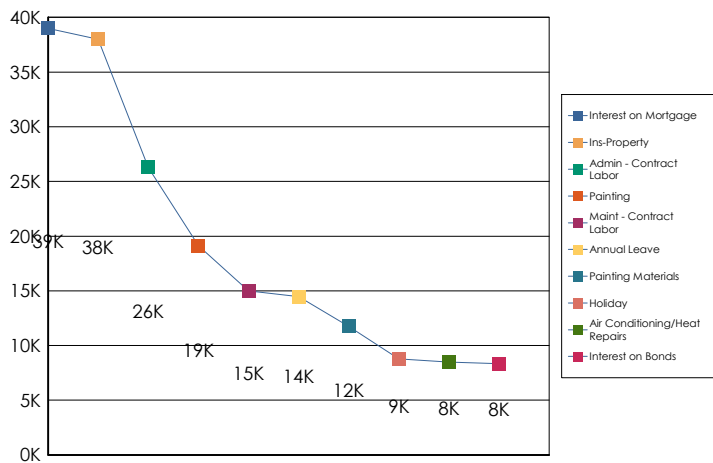
Top 5 Sources of Revenue
Year-To-Date



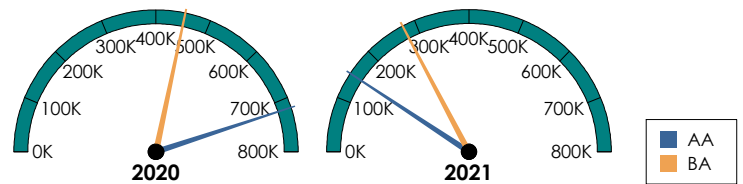
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,955	36,062	38,792	(2,730)	83,323	72,742	77,583	(4,842)	-6.24
Bad Debt, Net of Collections	0		16	(16)			33	(33)	-100.00
Other Tenant Revenue	1,023	125	250	(125)	1,176	485	500	(15)	-3.00
Miscellaneous Revenue	0	40	58	(18)	80	120	117	3	2.86
Net Revenue	42,978	36,227	39,116	(2,890)	84,579	73,347	78,233	(4,886)	-6.25
Operating Expense									
Salaries and Benefits	15,258	12,435	13,658	(1,223)	27,038	26,489	27,315	(826)	-3.02
Supplies and Materials	4,480	2,229	1,543	686	5,480	3,274	3,085	189	6.11
Fleet Costs	0			0					
Outside Services	(277)	4,609	6,142	(1,533)	9,342	4,188	12,283	(8,096)	-65.91
Utilities	3,711	5,167	4,591	576	8,039	10,488	9,182	1,306	14.23
Protective Services	0		250	(250)			500	(500)	-100.00
Insurance	6,703	6,412	2,482	3,931	7,019	6,564	5,242	1,322	25.23
Other Expenses	1,612	516	2,200	(1,684)	2,437	1,698	4,399	(2,701)	-61.39
Total Operating Expense	31,488	31,369	30,864	504	59,356	52,701	62,007	(9,305)	-15.01
Total Operating Income	11,490	4,858	8,252	(3,394)	25,223	20,645	16,226	4,419	27.24
Non-Operating Income (Expense)									
Interest Expense	(3,810)	(3,656)	(3,656)	0	(7,632)	(7,325)	(7,325)		
Interest Income	14	0	16	(16)	43	1	32	(31)	-96.79
Replacement/Extraordinary Item	(3,297)	(1,291)	(1,883)	592	(11,217)	(1,536)	(3,767)	2,230	-59.21
Management Fees	(3,982)	(6,936)	(4,769)	(2,166)	(7,843)	(13,589)	(9,538)	(4,050)	42.46
Total Non-Operating Income (Expense)	(11,075)	(11,882)	(10,292)	(1,590)	(26,649)	(22,449)	(20,598)	(1,851)	8.99
Income Before Non-Cash Items	415	(7,024)	(2,040)	(4,984)	(1,426)	(1,804)	(4,372)	2,568	(58.75)
Non-Cash Items									
Depreciation & Amortization	(8,300)	(8,365)	(8,256)	(109)	(16,601)	(16,730)	(16,512)	(218)	1.32
Total Non-Cash Items	(8,300)	(8,365)	(8,256)	(109)	(16,601)	(16,730)	(16,512)	(218)	1.32
Change In Net Assets	(7,885)	(15,389)	(10,296)	(5,093)	(18,027)	(18,534)	(20,884)	2,350	(11.25)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,463	72,046	64,958	7,088	136,346	142,192	129,917	12,275	9.45
Bad Debt, Net of Collections	(1,068)		(779)	779	(1,068)		(1,559)	1,559	-100.00
Other Tenant Revenue	(3,363)	1,018	483	535	(549)	4,925	966	3,959	409.87
Miscellaneous Revenue	190	40	145	(105)	270	200	290	(90)	-31.03
Net Revenue	63,222	73,104	64,807	8,297	134,999	147,317	129,614	17,704	13.66
Operating Expense									
Salaries and Benefits	13,933	13,904	18,420	(4,516)	24,627	33,965	36,840	(2,874)	-7.80
Supplies and Materials	3,439	4,516	3,749	767	9,707	5,604	7,497	(1,893)	-25.26
Fleet Costs	146	232	50	182	160	465	100	365	364.60
Outside Services	7,000	8,711	6,921	1,790	9,346	12,978	13,842	(864)	-6.24
Utilities	1,860	1,665	2,510	(845)	2,279	3,843	5,021	(1,177)	-23.45
Protective Services	0		250	(250)			500	(500)	-100.00
Insurance	8,503	8,686	3,244	5,442	8,765	9,001	6,869	2,131	31.03
Other Expenses	1,033	2,153	4,894	(2,741)	3,004	3,847	9,787	(5,940)	-60.69
Total Operating Expense	35,914	39,867	40,038	(171)	57,889	69,703	80,456	(10,753)	-13.37
Total Operating Income	27,308	33,237	24,769	8,468	77,110	77,614	49,158	28,457	57.89
Non-Operating Income (Expense)									
Interest Expense	(14,996)	(14,627)	(14,835)	208	(29,539)	(28,814)	(29,671)	857	-2.89
Interest Income	5,055	456	5,044	(4,588)	10,484	945	10,088	(9,144)	-90.64
Replacement/Extraordinary Item	(2,414)	(10,150)	(4,013)	(6,137)	(6,147)	(10,150)	(8,026)	(2,124)	26.46
Other Income (Expense)	0		(17)	17			(34)	34	-100.00
Management Fees	(7,173)	(11,128)	(7,206)	(3,921)	(14,226)	(22,255)	(14,413)	(7,843)	54.42
Total Non-Operating Income (Expense)	(19,529)	(35,449)	(21,028)	(14,422)	(39,428)	(60,275)	(42,055)	(18,219)	43.32
Income Before Non-Cash Items	7,779	(2,212)	3,742	(5,954)	37,683	17,340	7,103	10,237	144.13
Non-Cash Items									
Depreciation & Amortization	(5,646)	(2,623)	(2,322)	(300)	(11,292)	(5,246)	(4,645)	(601)	12.93
Non-Oper Income (Expense)	0			0		815		815	100.00
Total Non-Cash Items	(5,646)	(2,623)	(2,322)	(300)	(11,292)	(4,430)	(4,645)	215	-4.62
Change In Net Assets	2,134	(4,835)	1,419	(6,254)	26,391	12,910	2,458	10,452	425.29



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	125,460	123,740	121,910	1,830	249,740	271,275	243,820	27,454	11.26
Bad Debt, Net of Collections	100	3,737	(1,825)	5,562	250	3,737	(3,650)	7,387	-202.38
Other Tenant Revenue	1,544	505	1,942	(1,437)	3,509	220	3,883	(3,663)	-94.33
Miscellaneous Revenue	630	160	200	(40)	670	200	400	(200)	-50.00
Net Revenue	127,734	128,142	122,227	5,915	254,169	275,432	244,453	30,978	12.67
Operating Expense									
Salaries and Benefits	27,703	32,947	31,810	1,137	59,505	69,560	63,620	5,940	9.34
Supplies and Materials	6,168	6,288	7,311	(1,023)	15,310	7,715	14,623	(6,907)	-47.24
Fleet Costs	2,282	349	758	(410)	4,140	697	1,517	(819)	-54.02
Outside Services	9,166	26,427	10,992	15,435	17,540	34,458	21,983	12,475	56.75
Utilities	9,598	12,326	10,842	1,484	19,593	23,018	21,683	1,335	6.15
Protective Services	0	240	417	(177)		960	833	127	15.20
Insurance	17,741	17,080	7,085	9,995	18,503	17,956	14,789	3,167	21.41
Other Expenses	3,033	4,049	7,017	(2,968)	4,791	7,582	14,034	(6,453)	-45.98
Total Operating Expense	75,692	99,706	76,232	23,474	139,381	161,948	153,083	8,865	5.79
Total Operating Income	52,042	28,436	45,995	(17,558)	114,787	113,484	91,370	22,114	24.20
Non-Operating Income (Expense)									
Interest Expense	(12,369)	(11,985)	(12,236)	250	(24,369)	(23,616)	(24,471)	855	-3.49
Interest Income	6,990	8	4,868	(4,860)	14,386	25	9,737	(9,712)	-99.75
Replacement/Extraordinary Item	(2,048)	(92,150)	(7,817)	(84,333)	(9,088)	(96,258)	(15,633)	(80,624)	515.72
Other Income (Expense)	0			0					
Management Fees	(15,230)	(22,880)	(15,550)	(7,330)	(30,160)	(45,478)	(31,100)	(14,378)	46.23
Total Non-Operating Income (Expense)	(22,658)	(127,008)	(30,734)	(96,274)	(49,232)	(165,327)	(61,468)	(103,860)	168.97
Income Before Non-Cash Items	29,385	(98,571)	15,261	(113,832)	65,556	(51,844)	29,902	(81,746)	(273.38)
Non-Cash Items									
Depreciation & Amortization	(8,114)	(17,344)	(7,843)	(9,502)	(16,229)	(25,540)	(15,685)	(9,855)	62.83
Total Non-Cash Items	(8,114)	(17,344)	(7,843)	(9,502)	(16,229)	(25,540)	(15,685)	(9,855)	62.83
Change In Net Assets	21,271	(115,916)	7,418	(123,334)	49,327	(77,384)	14,217	(91,601)	(644.30)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,680	32,730	31,010	1,720	67,280	64,910	62,020	2,890	4.66
Bad Debt, Net of Collections	0		(317)	317			(633)	633	-100.00
Other Tenant Revenue	1,625	305	288	18	1,800	305	575	(270)	-46.96
Miscellaneous Revenue	0		65	(65)			130	(130)	-100.00
Net Revenue	35,305	33,035	31,046	1,989	69,080	65,215	62,091	3,124	5.03
Operating Expense									
Salaries and Benefits	3,059	4,482	5,781	(1,299)	6,665	9,141	11,563	(2,421)	-20.94
Supplies and Materials	837	1,057	1,718	(661)	1,113	1,057	3,437	(2,379)	-69.23
Fleet Costs	0			0					
Outside Services	3,962	5,025	3,350	1,675	5,073	6,349	6,700	(351)	-5.25
Utilities	293	623	346	277	585	930	692	238	34.41
Protective Services	0		250	(250)			500	(500)	-100.00
Insurance	5,685	5,456	2,454	3,001	5,735	5,517	5,019	498	9.93
Other Expenses	288	32	626	(594)	390	285	1,253	(968)	-77.27
Total Operating Expense	14,124	16,675	14,526	2,149	19,562	23,278	29,162	(5,884)	-20.18
Total Operating Income	21,181	16,359	16,519	(160)	49,518	41,937	32,929	9,008	27.35
Non-Operating Income (Expense)									
Interest Expense	(4,996)	(4,794)	(4,794)	0	(10,009)	(9,605)	(9,605)		
Interest Income	1,336	0	1,342	(1,342)	2,785	1	2,684	(2,683)	-99.96
Replacement/Extraordinary Item	0	(268)	(1,533)	1,265	(5,402)	(866)	(3,067)	2,201	-71.76
Other Income (Expense)	0			0					
Management Fees	(2,813)	(4,177)	(2,913)	(1,264)	(5,626)	(8,354)	(5,826)	(2,529)	43.41
Total Non-Operating Income (Expense)	(6,473)	(9,239)	(7,898)	(1,341)	(18,251)	(18,824)	(15,813)	(3,011)	19.04
Income Before Non-Cash Items	14,708	7,120	8,621	(1,501)	31,267	23,113	17,116	5,997	35.04
Non-Cash Items									
Depreciation & Amortization	(63)	(3,636)	(63)	(3,572)	(127)	(3,825)	(127)	(3,698)	2,913.02
Non-Oper Income (Expense)	0	51,608		51,608		373,520		373,520	100.00
Total Non-Cash Items	(63)	47,972	(63)	48,035	(127)	369,694	(127)	369,821	-291,289.59
Change In Net Assets	14,645	55,092	8,558	46,534	31,140	392,807	16,989	375,818	2,212.16



Claremont
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,334	2,910	2,969	(59)	6,213	5,795	5,938	(143)	-2.40
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		8	(8)			16	(16)	-100.00
Miscellaneous Revenue	0			0					
Net Revenue	3,334	2,910	2,977	(67)	6,213	5,795	5,954	(159)	-2.66
Operating Expense									
Salaries and Benefits	698	455	560	(105)	1,442	939	1,121	(182)	-16.26
Supplies and Materials	0		53	(53)			107	(107)	-100.00
Outside Services	640	436	429	7	832	828	858	(30)	-3.53
Utilities	145	169	192	(23)	284	366	383	(17)	-4.46
Protective Services	0		42	(42)			83	(83)	-100.00
Insurance	557	447	240	207	562	454	492	(38)	-7.71
Other Expenses	12	4	102	(98)	57	29	205	(175)	-85.60
Total Operating Expense	2,052	1,512	1,619	(107)	3,177	2,616	3,249	(633)	-19.47
Total Operating Income	1,282	1,398	1,358	40	3,036	3,179	2,705	474	17.53
Non-Operating Income (Expense)									
Interest Income	81	0	81	(80)	164	1	161	(161)	-99.50
Replacement/Extraordinary Item	0		(83)	83			(167)	167	-100.00
Other Income (Expense)	0			0					
Management Fees	(281)	(437)	(291)	(145)	(563)	(873)	(583)	(291)	49.87
Total Non-Operating Income (Expense)	(201)	(436)	(294)	(142)	(398)	(872)	(588)	(285)	48.42
Income Before Non-Cash Items	1,081	962	1,064	(102)	2,637	2,307	2,117	190	8.96
Non-Cash Items									
Depreciation & Amortization	(51)			0	(103)				
Total Non-Cash Items	(51)				(103)				
Change In Net Assets	1,030	962	1,064	(102)	2,534	2,307	2,117	190	8.96



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	85,985	77,866	89,812	(11,946)	165,774	157,841	179,625	(21,783)	-12.13
Bad Debt, Net of Collections	0		(1,048)	1,048			(2,096)	2,096	-100.00
Other Tenant Revenue	1,837	560	1,125	(565)	4,363	977	2,250	(1,273)	-56.59
Grants	1,338	2,373	4,600	(2,227)	9,885	5,971	9,200	(3,229)	-35.10
Miscellaneous Revenue	1,160	435	725	(290)	1,340	790	1,451	(661)	-45.54
Net Revenue	90,320	81,235	95,215	(13,980)	181,362	165,579	190,429	(24,851)	-13.05
Operating Expense									
Salaries and Benefits	13,766	13,884	19,844	(5,960)	29,260	32,302	39,689	(7,386)	-18.61
Supplies and Materials	3,198	1,196	3,329	(2,133)	8,645	2,606	6,657	(4,052)	-60.86
Fleet Costs	0		8	(8)			16	(16)	-100.00
Outside Services	11,505	3,063	9,866	(6,803)	17,710	7,571	19,733	(12,162)	-61.63
Utilities	675	1,054	3,040	(1,986)	2,344	2,144	6,080	(3,936)	-64.73
Protective Services	375	548	558	(10)	1,500	(952)	1,116	(2,068)	-185.29
Insurance	11,396	16,301	7,433	8,868	11,572	19,273	15,248	4,025	26.40
Other Expenses	767	(612)	7,828	(8,440)	(698)	(1,047)	15,656	(16,702)	-106.69
Total Operating Expense	41,683	35,434	51,906	(16,472)	70,332	61,898	104,194	(42,297)	-40.59
Total Operating Income	48,638	45,801	43,309	2,492	111,030	103,681	86,235	17,446	20.23
Non-Operating Income (Expense)									
Interest Expense	(16,858)	(16,565)	(16,565)	0	(33,740)	(33,155)	(33,155)		
Interest Income	1,248	51	1,251	(1,200)	2,568	124	2,502	(2,378)	-95.06
Replacement/Extraordinary Item	(5,098)		(1,425)	1,425	(8,499)	(5,542)	(2,850)	(2,692)	94.47
Management Fees	(6,601)	(9,769)	(6,724)	(3,046)	(13,021)	(19,821)	(13,447)	(6,374)	47.40
Total Non-Operating Income (Expense)	(27,309)	(26,283)	(23,463)	(2,821)	(52,692)	(58,394)	(46,950)	(11,444)	24.38
Income Before Non-Cash Items	21,329	19,518	19,846	(329)	58,338	45,287	39,285	6,002	15.28
Non-Cash Items									
Depreciation & Amortization	(18,140)	(18,439)	(533)	(17,905)	(36,281)	(36,877)	(1,066)	(35,811)	3,359.12
Non-Oper Income (Expense)	0			0		49		49	100.00
Total Non-Cash Items	(18,140)	(18,439)	(533)	(17,905)	(36,281)	(36,828)	(1,066)	(35,762)	3,354.49
Change In Net Assets	3,189	1,079	19,313	(18,234)	22,058	8,459	38,219	(29,760)	(77.87)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,303	67,410	81,953	(14,543)	141,551	136,881	163,905	(27,024)	-16.49
Bad Debt, Net of Collections	0		(1,383)	1,383			(2,766)	2,766	-100.00
Other Tenant Revenue	185	(110)	791	(901)	2,063	895	1,582	(687)	-43.43
Grants	2,608	1,342	2,125	(783)	8,549	2,684	4,250	(1,566)	-36.84
Miscellaneous Revenue	460	200	258	(58)	670	800	517	283	54.84
Net Revenue	75,556	68,842	83,744	(14,902)	152,833	141,260	167,488	(26,228)	-15.66
Operating Expense									
Salaries and Benefits	11,961	12,203	16,804	(4,600)	25,144	27,406	33,607	(6,201)	-18.45
Supplies and Materials	0	(10)	2,871	(2,881)	1,705	(10)	5,742	(5,752)	-100.18
Fleet Costs	0		21	(21)			42	(42)	-100.00
Outside Services	3,288	5,638	8,306	(2,668)	4,721	9,064	16,613	(7,549)	-45.44
Utilities	240	2,097	1,750	347	662	4,150	3,500	650	18.57
Protective Services	375	460	225	235	2,250	(1,040)	450	(1,490)	-331.16
Insurance	9,874	8,925	4,052	4,873	10,018	9,099	8,418	680	8.08
Other Expenses	5,149	2,991	3,446	(455)	8,637	6,551	6,892	(340)	-4.94
Total Operating Expense	30,888	32,304	37,474	(5,171)	53,138	55,219	75,263	(20,044)	-26.63
Total Operating Income	44,668	36,538	46,269	(9,731)	99,695	86,042	92,225	(6,183)	(6.70)
Non-Operating Income (Expense)									
Interest Expense	(14,207)	(9,906)	(13,249)	3,343	(27,654)	(19,523)	(26,110)	6,588	-25.23
Interest Income	562	18	567	(549)	1,151	40	1,133	(1,093)	-96.45
Replacement/Extraordinary Item	4,212		(550)	550	(1,379)	(2,331)	(1,101)	(1,230)	111.75
Other Income (Expense)	0		(25)	25			(50)	50	-100.00
Management Fees	(4,826)	(8,494)	(5,652)	(2,841)	(9,472)	(16,893)	(11,305)	(5,588)	49.43
Total Non-Operating Income (Expense)	(14,258)	(18,382)	(18,911)	528	(37,354)	(38,706)	(37,433)	(1,273)	3.40
Income Before Non-Cash Items	30,410	18,156	27,359	(9,203)	62,340	47,335	54,792	(7,457)	(13.61)
Non-Cash Items									
Depreciation & Amortization	(17,058)	(17,012)		(17,012)	(34,117)	(34,023)		(34,023)	100.00
Total Non-Cash Items	(17,058)	(17,012)		(17,012)	(34,117)	(34,023)		(34,023)	100.00
Change In Net Assets	13,351	1,144	27,359	(26,215)	28,224	13,312	54,792	(41,480)	(75.70)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,347	15,500	17,377	(1,877)	27,841	31,510	34,754	(3,244)	-9.33
Bad Debt, Net of Collections	20		225	(225)	7		451	(451)	-100.00
Other Tenant Revenue	1,627	2,666	1,792	874	1,627	4,510	3,584	926	25.83
Miscellaneous Revenue	40		42	(42)	40	160	84	76	90.48
Net Revenue	14,034	18,166	19,436	(1,270)	29,515	36,180	38,873	(2,693)	-6.93
Operating Expense									
Salaries and Benefits	1,710	1,492	6,343	(4,851)	5,360	4,256	12,687	(8,431)	-66.46
Supplies and Materials	1,188	4,161	1,176	2,984	4,008	4,161	2,353	1,808	76.85
Fleet Costs	0		10	(10)			21	(21)	-100.00
Outside Services	2,987	4,265	3,876	389	6,890	5,242	7,753	(2,510)	-32.38
Utilities	2,144	3,579	2,058	1,521	4,043	6,730	4,116	2,614	63.51
Protective Services	432	576	667	(91)	432	2,304	1,333	971	72.80
Insurance	4,916	3,619	2,245	1,374	4,983	3,698	4,633	(936)	-20.20
Other Expenses	993	353	1,707	(1,354)	1,369	1,157	3,415	(2,258)	-66.12
Total Operating Expense	14,370	18,045	18,083	(38)	27,085	27,547	36,311	(8,763)	-24.13
Total Operating Income	(336)	121	1,353	(1,232)	2,430	8,633	2,562	6,070	236.92
Non-Operating Income (Expense)									
Interest Income	132	1	148	(147)	309	1	296	(294)	-99.51
Replacement/Extraordinary Item	(2,010)	(3,094)	(817)	(2,277)	(3,758)	(5,076)	(1,633)	(3,442)	210.75
Other Income (Expense)	0			0					
Management Fees	(1,808)	(2,615)	(1,887)	(728)	(3,496)	(5,230)	(3,774)	(1,457)	38.60
Total Non-Operating Income (Expense)	(3,687)	(5,709)	(2,556)	(3,153)	(6,945)	(10,305)	(5,111)	(5,193)	101.60
Income Before Non-Cash Items	(4,023)	(5,588)	(1,203)	(4,385)	(4,516)	(1,672)	(2,549)	877	(34.41)
Non-Cash Items									
Depreciation & Amortization	(2,040)	(2,153)	(2,040)	(114)	(4,080)	(4,307)	(4,080)	(227)	5.57
Total Non-Cash Items	(2,040)	(2,153)	(2,040)	(114)	(4,080)	(4,307)	(4,080)	(227)	5.57
Change In Net Assets	(6,063)	(7,741)	(3,243)	(4,499)	(8,595)	(5,979)	(6,629)	650	(9.81)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,940	41,009	37,035	3,974	81,950	74,244	74,070	175	.24
Bad Debt, Net of Collections	0		(8)	8	278		(15)	15	-100.00
Other Tenant Revenue	350	(70)	641	(711)	2,235	(35)	1,282	(1,317)	-102.73
Miscellaneous Revenue	80		50	(50)	120	280	100	180	180.00
Net Revenue	42,370	40,939	37,718	3,221	84,583	74,489	75,436	(947)	-1.26
Operating Expense									
Salaries and Benefits	5,911	2,566	9,606	(7,039)	10,610	7,141	19,211	(12,070)	-62.83
Supplies and Materials	5,481	2,902	2,496	405	9,267	4,869	4,992	(123)	-2.47
Fleet Costs	0		42	(42)			83	(83)	-100.00
Outside Services	7,293	8,054	5,850	2,204	10,887	12,688	11,699	988	8.45
Utilities	3,975	3,963	5,100	(1,137)	9,186	8,642	10,200	(1,558)	-15.27
Protective Services	0		83	(83)			167	(167)	-100.00
Insurance	5,628	6,112	2,338	3,774	5,713	6,215	4,865	1,350	27.76
Other Expenses	1,081	618	2,605	(1,988)	1,661	1,615	5,211	(3,595)	-69.00
Total Operating Expense	29,369	24,215	28,120	(3,904)	47,324	41,170	56,428	(15,258)	-27.04
Total Operating Income	13,000	16,723	9,598	7,125	37,259	33,319	19,008	14,311	75.29
Non-Operating Income (Expense)									
Interest Expense	(7,725)	(7,535)	(7,642)	107	(15,217)	(14,843)	(15,285)	441	-2.89
Interest Income	1,958	98	1,946	(1,848)	4,085	199	3,892	(3,694)	-94.90
Replacement/Extraordinary Item	(3,295)	(1,500)	(1,108)	(392)	(6,147)	(3,012)	(2,217)	(796)	35.89
Management Fees	(3,637)	(5,641)	(3,796)	(1,845)	(7,334)	(11,188)	(7,592)	(3,596)	47.37
Total Non-Operating Income (Expense)	(12,699)	(14,578)	(10,600)	(3,978)	(24,613)	(28,845)	(21,201)	(7,644)	36.06
Income Before Non-Cash Items	302	2,146	(1,002)	3,147	12,646	4,474	(2,193)	6,667	(304.05)
Non-Cash Items									
Depreciation & Amortization	(91)	(1,014)	(91)	(924)	(181)	(1,319)	(181)	(1,138)	627.91
Non-Oper Income (Expense)	0	(51,608)		(51,608)		(373,347)		(373,347)	100.00
Total Non-Cash Items	(91)	(52,622)	(91)	(52,531)	(181)	(374,666)	(181)	(374,485)	206,623.63
Change In Net Assets	211	(50,476)	(1,092)	(49,384)	12,465	(370,192)	(2,374)	(367,818)	15,493.85



Homestead
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,323	76,190	83,216	(7,025)	167,377	157,814	166,432	(8,618)	-5.18
Bad Debt, Net of Collections	314	(21,795)	366	(22,162)	1,824	(21,795)	733	(22,528)	-3,074.82
Other Tenant Revenue	11,944	14,498	14,961	(463)	29,775	28,379	29,922	(1,543)	-5.16
Miscellaneous Revenue	375	200	283	(83)	650	550	566	(16)	-2.83
Net Revenue	95,955	69,094	98,826	(29,733)	199,627	164,948	197,652	(32,705)	-16.55
Operating Expense									
Salaries and Benefits	18,794	21,136	22,972	(1,836)	38,704	44,719	45,944	(1,225)	-2.67
Supplies and Materials	4,953	2,116	2,563	(446)	9,596	3,374	5,125	(1,751)	-34.17
Fleet Costs	266	126	375	(249)	336	252	750	(498)	-66.40
Outside Services	8,213	8,132	9,240	(1,108)	12,806	16,600	18,480	(1,880)	-10.18
Utilities	30,354	26,528	25,459	1,069	55,403	52,840	50,918	1,922	3.77
Protective Services	504	576	708	(132)	504	2,579	1,417	1,162	82.05
Insurance	2,667	1,482	4,674	(3,192)	11,913	11,081	9,833	1,249	12.70
Other Expenses	2,735	1,364	4,777	(3,413)	5,313	3,873	9,554	(5,681)	-59.46
Total Operating Expense	68,486	61,460	70,768	(9,308)	134,575	135,318	142,020	(6,702)	-4.72
Total Operating Income	27,470	7,634	28,058	(20,424)	65,052	29,630	55,632	(26,003)	(46.74)
Non-Operating Income (Expense)									
Interest Expense	(18,128)	(19,128)	(19,223)	94	(36,261)	(38,261)	(38,450)	189	-49
Interest Income	772	4	756	(752)	1,565	8	1,512	(1,504)	-99.45
Replacement/Extraordinary Item	(3,726)	(8,871)	(1,975)	(6,896)	(3,273)	(10,972)	(3,950)	(7,022)	177.78
Management Fees	(9,290)	(16,099)	(11,056)	(5,042)	(18,521)	(31,915)	(22,113)	(9,802)	44.33
Total Non-Operating Income (Expense)	(30,372)	(44,094)	(31,498)	(12,596)	(56,490)	(81,141)	(63,001)	(18,139)	28.79
Income Before Non-Cash Items	(2,903)	(36,460)	(3,440)	(33,020)	8,562	(51,511)	(7,369)	(44,142)	599.06
Non-Cash Items									
Depreciation & Amortization	(13,877)	(13,893)	(13,719)	(174)	(27,754)	(27,786)	(27,438)	(348)	1.27
Total Non-Cash Items	(13,877)	(13,893)	(13,719)	(174)	(27,754)	(27,786)	(27,438)	(348)	1.27
Change In Net Assets	(16,780)	(50,353)	(17,159)	(33,194)	(19,193)	(79,297)	(34,807)	(44,490)	127.82



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,968	47,354	47,607	(253)	90,448	93,100	95,214	(2,113)	-2.22
Bad Debt, Net of Collections	(3,303)		(916)	916	(3,303)		(1,832)	1,832	-100.00
Other Tenant Revenue	1,399	490	1,494	(1,004)	2,525	1,804	2,987	(1,184)	-39.62
Miscellaneous Revenue	320	160	128	32	740	360	256	104	40.63
Net Revenue	44,384	48,004	48,312	(308)	90,410	95,264	96,625	(1,361)	-1.41
Operating Expense									
Salaries and Benefits	15,508	13,807	14,762	(955)	25,768	29,769	29,524	245	.83
Supplies and Materials	3,911	2,807	2,108	699	5,027	6,548	4,215	2,333	55.35
Fleet Costs	0			0					
Outside Services	11,890	7,037	10,283	(3,246)	15,133	11,824	20,566	(8,742)	-42.51
Utilities	5,627	6,059	5,642	417	12,252	13,120	11,283	1,836	16.27
Protective Services	234	324	425	(101)	234	1,296	850	446	52.47
Insurance	6,549	6,887	2,434	4,454	6,693	7,069	5,200	1,869	35.94
Other Expenses	1,623	768	2,448	(1,680)	2,799	2,615	4,896	(2,281)	-46.59
Total Operating Expense	45,342	37,689	38,101	(412)	67,907	72,240	76,534	(4,294)	-5.61
Total Operating Income	(958)	10,316	10,212	104	22,503	23,024	20,091	2,933	14.60
Non-Operating Income (Expense)									
Interest Expense	(7,124)	(6,922)	(7,048)	126	(14,035)	(13,637)	(14,096)	459	-3.26
Interest Income	5,215	108	5,871	(5,763)	10,835	247	11,741	(11,495)	-97.90
Replacement/Extraordinary Item	(16,212)	(5,780)	(2,475)	(3,305)	(18,688)	(12,145)	(4,950)	(7,195)	145.35
Other Income (Expense)	0			0					
Management Fees	(5,726)	(9,352)	(6,240)	(3,111)	(11,754)	(18,703)	(12,481)	(6,222)	49.86
Total Non-Operating Income (Expense)	(23,848)	(21,946)	(9,892)	(12,053)	(33,642)	(44,238)	(19,785)	(24,453)	123.59
Income Before Non-Cash Items	(24,806)	(11,630)	319	(11,949)	(11,140)	(21,214)	306	(21,520)	(7,040.18)
Non-Cash Items									
Depreciation & Amortization	(510)	(741)	(509)	(232)	(1,019)	(1,483)	(1,019)	(464)	45.52
Non-Oper Income (Expense)	0			0		123		123	100.00
Total Non-Cash Items	(510)	(741)	(509)	(232)	(1,019)	(1,359)	(1,019)	(340)	33.41
Change In Net Assets	(25,315)	(12,371)	(190)	(12,181)	(12,159)	(22,574)	(713)	(21,860)	3,064.61



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	133,323	131,411	135,917	(4,506)	268,090	257,375	271,834	(14,459)	-5.32
Bad Debt, Net of Collections	(4,189)		(1,350)	1,350	(3,832)	1,497	(2,700)	4,197	-155.43
Other Tenant Revenue	14,985	8,024	10,501	(2,477)	28,877	16,917	21,002	(4,085)	-19.45
Miscellaneous Revenue	1,093	1,525	2,042	(517)	2,061	1,685	4,084	(2,399)	-58.74
Net Revenue	145,212	140,960	147,110	(6,150)	295,196	277,474	294,220	(16,746)	-5.69
Operating Expense									
Salaries and Benefits	26,609	25,952	23,881	2,071	42,327	54,236	47,762	6,475	13.56
Supplies and Materials	948	7,402	5,516	1,886	1,220	15,484	11,032	4,452	40.36
Outside Services	24,802	13,693	29,908	(16,215)	9,556	29,900	59,816	(29,916)	-50.01
Utilities	15,395	12,215	12,675	(460)	16,210	26,538	25,350	1,188	4.69
Protective Services	1,200		583	(583)	1,200		1,167	(1,167)	-100.00
Insurance	17,676	18,755	7,158	11,597	17,676	19,072	14,886	4,186	28.12
Other Expenses	8,730	738	7,391	(6,653)	13,856	4,349	14,783	(10,434)	-70.58
Total Operating Expense	95,360	78,755	87,113	(8,357)	102,046	149,579	174,795	(25,216)	-14.43
Total Operating Income	49,852	62,205	59,997	2,207	193,150	127,895	119,425	8,470	7.09
Non-Operating Income (Expense)									
Interest Expense	(15,858)	(15,406)	(15,687)	281	(31,240)	(30,353)	(31,374)	1,022	-3.26
Interest Income	6,063	14	5,876	(5,861)	12,600	32	11,751	(11,719)	-99.73
Replacement/Extraordinary Item	(3,876)	(3,598)	(8,633)	5,035	(7,540)	(5,399)	(17,266)	11,867	-68.73
Management Fees	(14,833)	(20,886)	(14,109)	(6,776)	(29,606)	(41,395)	(28,219)	(13,176)	46.69
Total Non-Operating Income (Expense)	(28,503)	(39,875)	(32,554)	(7,321)	(55,785)	(77,114)	(65,108)	(12,006)	18.44
Income Before Non-Cash Items	21,349	22,330	27,443	(5,114)	137,365	50,780	54,317	(3,536)	(6.51)
Non-Cash Items									
Depreciation & Amortization	(544)	(5,520)	(444)	(5,076)	(1,087)	(11,039)	(888)	(10,152)	1,143.86
Total Non-Cash Items	(544)	(5,520)	(444)	(5,076)	(1,087)	(11,039)	(888)	(10,152)	1,143.86
Change In Net Assets	20,805	16,810	27,000	(10,190)	136,277	39,741	53,429	(13,688)	(25.62)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,511	20,608	25,998	(5,390)	50,713	38,624	51,997	(13,373)	-25.72
Bad Debt, Net of Collections	155		42	(42)	155		84	(84)	-100.00
Other Tenant Revenue	2,759	1,946	1,975	(29)	5,374	3,568	3,950	(382)	-9.67
Grants	45,753	51,459	46,720	4,739	92,232	97,792	93,440	4,352	4.66
Miscellaneous Revenue	0		4	(4)			8	(8)	-100.00
Net Revenue	74,178	74,013	74,739	(726)	148,474	139,984	149,479	(9,495)	-6.35
Operating Expense									
Salaries and Benefits	15,793	22,661	23,254	(593)	34,226	43,229	46,508	(3,279)	-7.05
Supplies and Materials	2,424	1,099	3,237	(2,137)	6,126	1,373	6,473	(5,100)	-78.79
Fleet Costs	0		8	(8)			16	(16)	-100.00
Outside Services	8,464	2,445	5,947	(3,502)	9,546	7,072	11,894	(4,822)	-40.54
Utilities	7,433	8,857	8,152	705	15,293	20,088	16,304	3,785	23.21
Protective Services	0	6,150	250	5,900		6,150	500	5,650	1,130.00
Insurance	2,441	243	3,079	(2,836)	7,710	6,989	6,620	370	5.58
Other Expenses	3,026	1,140	4,063	(2,924)	4,333	3,450	8,126	(4,676)	-57.55
Total Operating Expense	39,580	42,595	47,990	(5,395)	77,234	88,351	96,441	(8,090)	-8.39
Total Operating Income	34,598	31,418	26,749	4,669	71,241	51,633	53,038	(1,405)	(2.65)
Non-Operating Income (Expense)									
Interest Expense	0		(8,989)	8,989			(17,712)	17,712	-100.00
Interest Income	1,459	49	1,430	(1,381)	2,960	119	2,860	(2,741)	-95.84
Replacement/Extraordinary Item	(1,157)	(2,050)	(2,800)	750	(2,555)	(2,165)	(5,600)	3,435	-61.34
Other Income (Expense)	0			0					
Management Fees	(6,671)	(9,784)	(6,812)	(2,972)	(13,342)	(19,756)	(13,624)	(6,133)	45.02
Total Non-Operating Income (Expense)	(6,369)	(11,785)	(17,171)	5,386	(12,937)	(21,803)	(34,076)	12,274	-36.02
Income Before Non-Cash Items	28,229	19,633	9,578	10,054	58,303	29,830	18,961	10,869	57.32
Non-Cash Items									
Depreciation & Amortization	(5,976)	(6,297)	(5,976)	(321)	(11,952)	(12,593)	(11,952)	(642)	5.37
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(5,976)	(6,297)	(5,976)	(321)	(11,952)	(12,532)	(11,952)	(580)	4.85
Change In Net Assets	22,253	13,336	3,602	9,733	46,351	17,298	7,010	10,288	146.77



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,795	(5,991)	3,056	(9,047)	5,706	1,931	6,112	(4,181)	-68.40
Bad Debt, Net of Collections	442		92	(92)	742		184	(184)	-100.00
Other Tenant Revenue	385		58	(58)	486		116	(116)	-100.00
Grants	2,109	12,263	4,043	8,220	5,675	18,665	8,086	10,579	130.82
Miscellaneous Revenue	0			0	5				
Net Revenue	6,731	6,272	7,249	(977)	12,614	20,596	14,498	6,098	42.06
Operating Expense									
Salaries and Benefits	1,111	436	756	(320)	1,593	928	1,513	(585)	-38.66
Supplies and Materials	2,366	145	818	(673)	2,680	145	1,636	(1,491)	-91.12
Outside Services	10,014	638	1,692	(1,054)	11,669	632	3,384	(2,752)	-81.32
Utilities	844	940	1,142	(202)	930	2,872	2,284	588	25.74
Protective Services	0		250	(250)			500	(500)	-100.00
Insurance	0	25	180	(155)	226	604	380	223	58.76
Other Expenses	1,178	136	1,049	(913)	1,912	364	2,098	(1,734)	-82.66
Total Operating Expense	15,513	2,321	5,887	(3,566)	19,010	5,545	11,795	(6,250)	-52.99
Total Operating Income	(8,782)	3,951	1,362	2,589	(6,396)	15,051	2,703	12,348	456.80
Non-Operating Income (Expense)									
Interest Income	442	2	433	(431)	904	5	866	(862)	-99.48
Replacement/Extraordinary Item	(1,420)		(1,258)	1,258	(2,435)		(2,516)	2,516	-100.00
Management Fees	(845)	(1,637)	(1,014)	(623)	(1,569)	(3,274)	(2,028)	(1,246)	61.45
Total Non-Operating Income (Expense)	(1,823)	(1,635)	(1,839)	204	(3,099)	(3,270)	(3,678)	408	-11.10
Income Before Non-Cash Items	(10,605)	2,316	(477)	2,793	(9,495)	11,782	(975)	12,756	(1,308.92)



SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	121,228	141,825	(20,596)		249,030	283,649	(34,620)	-12.21
Bad Debt, Net of Collections	0		(3,035)	3,035		0	(6,070)	6,069	-100.00
Other Tenant Revenue	0	5,240	993	4,247		5,265	1,985	3,280	165.20
Miscellaneous Revenue	0		303	(303)			606	(606)	-100.00
Net Revenue	0	126,468	140,085	(13,617)		254,295	280,171	(25,876)	-9.24
Operating Expense									
Salaries and Benefits	0	19,265	26,129	(6,864)		40,292	52,258	(11,966)	-22.90
Supplies and Materials	0	13,057	4,791	8,266		35,356	9,581	25,775	269.03
Outside Services	0	39,916	14,013	25,903		57,566	28,026	29,540	105.40
Utilities	0	51,295	30,969	20,326		74,050	61,938	12,113	19.56
Protective Services	0	(2,728)	1,415	(4,143)		(2,458)	2,830	(5,288)	-186.85
Insurance	0	23,103	7,989	15,115		23,610	16,340	7,270	44.49
Other Expenses	0	734	15,139	(14,405)		6,876	30,279	(23,403)	-77.29
Total Operating Expense	0	144,643	100,445	44,198		235,292	201,251	34,041	16.91
Total Operating Income	0	(18,174)	39,641	(57,815)	0	19,002	78,919	(59,917)	(75.92)
Non-Operating Income (Expense)									
Interest Expense	0	(64,715)	(65,617)	903		(129,496)	(131,235)	1,739	-1.33
Interest Income	0	0	157	(157)		1	314	(314)	-99.79
Replacement/Extraordinary Item	0	(32,120)	(2,754)	(29,366)		(38,732)	(5,508)	(33,224)	603.20
Other Income (Expense)	0		(840)	840			(1,680)	1,680	-100.00
Management Fees	0	(17,522)	(15,375)	(2,148)		(35,233)	(30,749)	(4,483)	14.58
Total Non-Operating Income (Expense)	0	(114,357)	(84,429)	(29,928)		(203,460)	(168,858)	(34,602)	20.49
Income Before Non-Cash Items	0	(132,531)	(44,788)	(87,743)	0	(184,458)	(89,938)	(94,519)	105.09
Non-Cash Items									
Depreciation & Amortization	0	(61,643)	(63,308)	1,665		(123,286)	(126,617)	3,331	-2.63
Total Non-Cash Items	0	(61,643)	(63,308)	1,665		(123,286)	(126,617)	3,331	-2.63
Change In Net Assets	0	(194,174)	(108,096)	(86,078)	0	(307,744)	(216,555)	(91,189)	42.11



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	163,135	170,728	167,917	2,812	352,226	344,068	335,833	8,234	2.45
Bad Debt, Net of Collections	0		(558)	558	863		(1,117)	1,117	-100.00
Other Tenant Revenue	14,269	8,902	11,725	(2,823)	22,463	17,324	23,450	(6,126)	-26.12
Miscellaneous Revenue	1,386	3,040	2,000	1,040	3,096	6,098	4,000	2,098	52.44
Net Revenue	178,790	182,670	181,083	1,586	378,648	367,489	362,167	5,323	1.47
Operating Expense									
Salaries and Benefits	27,106	32,513	31,915	598	45,951	58,231	63,830	(5,599)	-8.77
Supplies and Materials	10,371	2,845	8,017	(5,172)	25,145	11,136	16,033	(4,898)	-30.55
Fleet Costs	0	3	250	(247)		3,127	500	2,627	525.34
Outside Services	11,228	23,399	18,303	5,096	16,036	32,731	36,606	(3,875)	-10.59
Utilities	12,957	12,142	11,736	407	24,502	26,923	23,472	3,451	14.70
Protective Services	0		417	(417)			833	(833)	-100.00
Insurance	2,925	13,843	5,805	8,038	14,806	14,207	12,278	1,929	15.71
Other Expenses	4,577	2,671	6,004	(3,333)	8,213	6,690	12,008	(5,318)	-44.29
Total Operating Expense	69,164	87,416	82,446	4,970	134,653	153,044	165,561	(12,517)	-7.56
Total Operating Income	109,626	95,254	98,637	(3,383)	243,995	214,445	196,606	17,839	9.07
Non-Operating Income (Expense)									
Interest Expense	(32,025)	(30,962)	(31,513)	550	(63,102)	(61,015)	(62,116)	1,101	-1.77
Interest Income	3,746	182	3,635	(3,453)	7,594	367	7,270	(6,903)	-94.96
Replacement/Extraordinary Item	(5,045)	(18,474)	(8,208)	(10,266)	(24,480)	(30,744)	(16,417)	(14,327)	87.27
Management Fees	(12,839)	(19,448)	(13,323)	(6,125)	(25,739)	(38,896)	(26,646)	(12,250)	45.97
Total Non-Operating Income (Expense)	(46,164)	(68,702)	(49,409)	(19,293)	(105,727)	(130,288)	(97,909)	(32,380)	33.07
Income Before Non-Cash Items	63,462	26,551	49,228	(22,677)	138,269	84,157	98,697	(14,540)	(14.73)
Non-Cash Items									
Depreciation & Amortization	(33,753)	(29,404)	(29,247)	(157)	(67,505)	(58,807)	(58,493)	(314)	.54
Non-Oper Income (Expense)	0			0		346		346	100.00
Total Non-Cash Items	(33,753)	(29,404)	(29,247)	(157)	(67,505)	(58,461)	(58,493)	32	-.06
Change In Net Assets	29,710	(2,852)	19,981	(22,833)	70,763	25,696	40,204	(14,508)	(36.09)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,209	17,971	23,077	(5,106)	45,861	47,360	46,154	1,206	2.61
Bad Debt, Net of Collections	0		143	(143)			286	(286)	-100.00
Other Tenant Revenue	16	11	120	(109)	361	(7)	240	(247)	-103.00
Grants	40,546	44,043	39,887	4,156	69,498	85,321	79,774	5,547	6.95
Miscellaneous Revenue	0			0					
Net Revenue	64,771	62,025	63,227	(1,203)	115,720	132,674	126,455	6,219	4.92
Operating Expense									
Salaries and Benefits	21,223	20,874	20,937	(63)	33,805	35,814	41,873	(6,059)	-14.47
Supplies and Materials	2,876	782	3,075	(2,293)	6,671	3,317	6,150	(2,833)	-46.06
Fleet Costs	199	264	300	(36)	401	529	600	(71)	-11.86
Outside Services	6,214	1,819	9,567	(7,748)	8,398	2,952	19,133	(16,181)	-84.57
Utilities	4,551	4,390	5,577	(1,188)	8,755	9,944	11,155	(1,210)	-10.85
Protective Services	0	6,150	250	5,900		6,150	500	5,650	1,130.00
Insurance	2,466	245	3,289	(3,043)	8,258	7,313	7,044	269	3.81
Other Expenses	2,325	1,024	3,352	(2,328)	3,538	3,504	6,705	(3,200)	-47.73
Total Operating Expense	39,853	35,549	46,347	(10,798)	69,827	69,524	93,160	(23,636)	-25.37
Total Operating Income	24,918	26,476	16,880	9,596	45,893	63,149	33,294	29,855	89.67
Non-Operating Income (Expense)									
Interest Expense	0		(8,989)	8,989			(17,712)	17,712	-100.00
Interest Income	1,890	51	1,859	(1,807)	3,853	124	3,717	(3,594)	-96.68
Replacement/Extraordinary Item	(693)	(1,275)	(1,162)	(113)	(1,385)	(2,388)	(2,324)	(65)	2.78
Other Income (Expense)	0		275	(275)			550	(550)	-100.00
Management Fees	(5,288)	(8,786)	(4,855)	(3,931)	(9,612)	(8,787)	(9,710)	923	-9.50
Total Non-Operating Income (Expense)	(4,091)	(10,010)	(12,872)	2,863	(7,145)	(11,052)	(25,478)	14,427	-56.62
Income Before Non-Cash Items	20,827	16,466	4,008	12,458	38,749	52,098	7,816	44,282	566.58
Non-Cash Items									
Depreciation & Amortization	(6,670)	(6,800)	(6,670)	(130)	(13,340)	(13,600)	(13,340)	(260)	1.95
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(6,670)	(6,800)	(6,670)	(130)	(13,340)	(13,539)	(13,340)	(199)	1.49
Change In Net Assets	14,157	9,666	(2,662)	12,328	25,409	38,559	(5,524)	44,084	(798.01)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	96,718	102,319	99,411	2,908	194,288	196,247	198,822	(2,575)	-1.30
Bad Debt, Net of Collections	0		(550)	550			(1,100)	1,100	-100.00
Other Tenant Revenue	8,565	14,940	8,364	6,576	15,236	24,388	16,728	7,660	45.79
Miscellaneous Revenue	120	625	150	475	160	745	300	445	148.33
Net Revenue	105,403	117,883	107,375	10,508	209,685	221,379	214,750	6,630	3.09
Operating Expense									
Salaries and Benefits	14,978	16,844	19,307	(2,463)	23,460	33,996	38,614	(4,618)	-11.96
Supplies and Materials	7,585	7,653	4,496	3,157	7,904	11,182	8,992	2,190	24.36
Outside Services	4,859	29,924	11,367	18,557	5,890	42,106	22,733	19,372	85.22
Utilities	6,489	7,186	7,067	119	12,895	16,772	14,133	2,639	18.67
Protective Services	0		333	(333)			667	(667)	-100.00
Insurance	12,161	12,842	4,849	7,992	12,347	13,058	10,095	2,963	29.35
Other Expenses	1,839	2,823	4,956	(2,133)	3,424	4,533	9,913	(5,380)	-54.27
Total Operating Expense	47,911	77,272	52,375	24,897	65,919	121,647	105,147	16,500	15.69
Total Operating Income	57,492	40,611	54,999	(14,388)	143,765	99,733	109,603	(9,870)	(9.01)
Non-Operating Income (Expense)									
Interest Expense	(12,329)	(11,829)	(11,633)	(196)	(24,697)	(23,702)	(23,266)	(435)	1.87
Interest Income	2,101	43	1,400	(1,357)	4,201	97	2,801	(2,704)	-96.54
Replacement/Extraordinary Item	(719)	(17,430)	(6,625)	(10,805)	(1,324)	(17,422)	(13,250)	(4,172)	31.49
Management Fees	(8,097)	(13,405)	(8,318)	(5,087)	(16,315)	(26,527)	(16,636)	(9,891)	59.45
Total Non-Operating Income (Expense)	(19,043)	(42,620)	(25,176)	(17,444)	(38,136)	(67,554)	(50,352)	(17,202)	34.16
Income Before Non-Cash Items	38,448	(2,009)	29,824	(31,833)	105,629	32,179	59,251	(27,072)	(45.69)
Non-Cash Items									
Depreciation & Amortization	(3,090)	(3,361)	(3,090)	(271)	(6,179)	(6,722)	(6,179)	(543)	8.78
Non-Oper Income (Expense)	0			0		37		37	100.00
Total Non-Cash Items	(3,090)	(3,361)	(3,090)	(271)	(6,179)	(6,685)	(6,179)	(506)	8.18
Change In Net Assets	35,359	(5,370)	26,734	(32,104)	99,450	25,494	53,072	(27,578)	(51.96)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,029	14,570	14,163	407	30,804	27,811	28,325	(515)	-1.82
Bad Debt, Net of Collections	0		33	(33)			66	(66)	-100.00
Other Tenant Revenue	230		150	(150)	305	10	299	(289)	-96.66
Miscellaneous Revenue	0		10	(10)		50	21	29	139.92
Net Revenue	16,259	14,570	14,356	214	31,109	27,871	28,711	(841)	-2.93
Operating Expense									
Salaries and Benefits	5,405	5,430	6,094	(665)	10,832	11,395	12,189	(794)	-6.51
Supplies and Materials	2,321	89	512	(423)	2,321	89	1,024	(935)	-91.33
Outside Services	2,660	1,519	1,595	(75)	3,022	3,033	3,189	(156)	-4.90
Utilities	1,610	3,535	1,115	2,420	2,546	5,168	2,230	2,938	131.73
Protective Services	0	(425)	358	(783)	425	(425)	716	(1,141)	-159.36
Insurance	2,144	892	1,535	(643)	3,934	2,762	3,193	(431)	-13.49
Other Expenses	1,364	1,324	2,328	(1,003)	2,342	2,592	4,655	(2,063)	-44.32
Total Operating Expense	15,504	12,364	13,536	(1,172)	25,422	24,613	27,196	(2,583)	-9.50
Total Operating Income	755	2,206	819	1,386	5,687	3,258	1,516	1,742	114.94
Non-Operating Income (Expense)									
Interest Expense	(840)	(830)	(837)	6	(1,680)	(1,662)	(1,673)	11	-.68
Interest Income	275	1	272	(270)	571	3	543	(541)	-99.51
Replacement/Extraordinary Item	(82)		(342)	342	(82)		(683)	683	-100.00
Management Fees	(2,039)	(3,071)	(2,080)	(990)	(4,079)	(6,047)	(4,161)	(1,887)	45.34
Total Non-Operating Income (Expense)	(2,686)	(3,900)	(2,987)	(913)	(5,270)	(7,707)	(5,974)	(1,733)	29.00
Income Before Non-Cash Items	(1,931)	(1,694)	(2,168)	474	417	(4,449)	(4,458)	9	(.21)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(7,566)	(7,804)	(7,566)	(238)	3.14
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(7,566)	(7,804)	(7,566)	(238)	3.14
Change In Net Assets	(5,714)	(5,596)	(5,951)	355	(7,150)	(12,253)	(12,024)	(228)	1.90



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,023	38,294	37,003	1,292	63,385	80,320	74,005	6,315	8.53
Bad Debt, Net of Collections	0		(41)	41	90		(83)	83	-100.00
Other Tenant Revenue	(23)	(514)	234	(748)	298	(827)	468	(1,295)	-276.71
Grants	22,711	30,957	26,404	4,553	46,904	58,750	52,808	5,942	11.25
Miscellaneous Revenue	0		105	(105)			210	(210)	-100.00
Net Revenue	48,711	68,737	63,704	5,033	110,677	138,243	127,409	10,834	8.50
Operating Expense									
Salaries and Benefits	23,017	20,123	18,948	1,176	44,039	40,772	37,895	2,877	7.59
Supplies and Materials	11,373	2,504	5,633	(3,129)	15,418	5,898	11,267	(5,368)	-47.65
Fleet Costs	40	507	192	315	83	1,014	384	630	164.03
Outside Services	8,991	8,144	10,308	(2,165)	24,265	10,537	20,617	(10,080)	-48.89
Utilities	6,241	10,245	14,943	(4,698)	18,583	19,540	29,886	(10,346)	-34.62
Protective Services	0	576	333	243		2,304	667	1,637	245.60
Insurance	301	187	2,000	(1,813)	3,423	5,048	4,354	694	15.95
Other Expenses	3,592	1,593	3,912	(2,319)	4,727	3,971	7,823	(3,852)	-49.24
Total Operating Expense	53,555	43,878	56,269	(12,390)	110,538	89,086	112,892	(23,807)	-21.09
Total Operating Income	(4,844)	24,859	7,436	17,423	138	49,158	14,517	34,641	238.63
Non-Operating Income (Expense)									
Interest Income	264	1	253	(251)	524	3	505	(502)	-99.41
Replacement/Extraordinary Item	(8,246)	(2,934)	(2,167)	(768)	(4,306)	(4,685)	(4,333)	(352)	8.12
Management Fees	(5,430)	(10,409)	(7,025)	(3,384)	(11,161)	(21,006)	(14,049)	(6,956)	49.51
Total Non-Operating Income (Expense)	(13,411)	(13,342)	(8,939)	(4,403)	(14,943)	(25,688)	(17,877)	(7,810)	43.69
Income Before Non-Cash Items	(18,255)	11,517	(1,503)	13,020	(14,805)	23,470	(3,361)	26,831	(798.34)
Non-Cash Items									
Depreciation & Amortization	(6,374)	(7,341)	(6,374)	(967)	(12,792)	(14,682)	(12,748)	(1,934)	15.17
Total Non-Cash Items	(6,374)	(7,341)	(6,374)	(967)	(12,792)	(14,682)	(12,748)	(1,934)	15.17
Change In Net Assets	(24,629)	4,176	(7,877)	12,053	(27,597)	8,787	(16,109)	24,896	(154.55)



Warren House
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,454	2,948	2,969	(21)	6,870	6,248	5,938	311	5.23
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0			0					
Miscellaneous Revenue	0		8	(8)	150		16	(16)	-100.00
Net Revenue	3,454	2,948	2,977	(29)	7,020	6,248	5,954	295	4.95
Operating Expense									
Salaries and Benefits	726	800	860	(60)	1,447	1,645	1,720	(75)	-4.34
Supplies and Materials	0		16	(16)			32	(32)	-100.00
Outside Services	511	457	534	(77)	964	938	1,067	(129)	-12.09
Utilities	348	555	550	5	728	1,109	1,100	9	.83
Protective Services	0		42	(42)			83	(83)	-100.00
Insurance	997	843	430	413	1,006	854	880	(26)	-2.91
Other Expenses	21	6	127	(121)	67	54	255	(201)	-78.96
Total Operating Expense	2,603	2,661	2,558	103	4,213	4,600	5,137	(536)	-10.44
Total Operating Income	851	287	419	(132)	2,807	1,648	817	831	101.74
Non-Operating Income (Expense)									
Interest Income	4		4	(4)	9		8	(8)	-100.00
Replacement/Extraordinary Item	0		(108)	108			(216)	216	-100.00
Other Income (Expense)	0			0					
Management Fees	(432)	(764)	(463)	(301)	(924)	(1,528)	(925)	(602)	65.10
Total Non-Operating Income (Expense)	(428)	(764)	(567)	(197)	(915)	(1,528)	(1,133)	(395)	34.83
Income Before Non-Cash Items	423	(477)	(148)	(329)	1,892	120	(317)	436	(137.80)

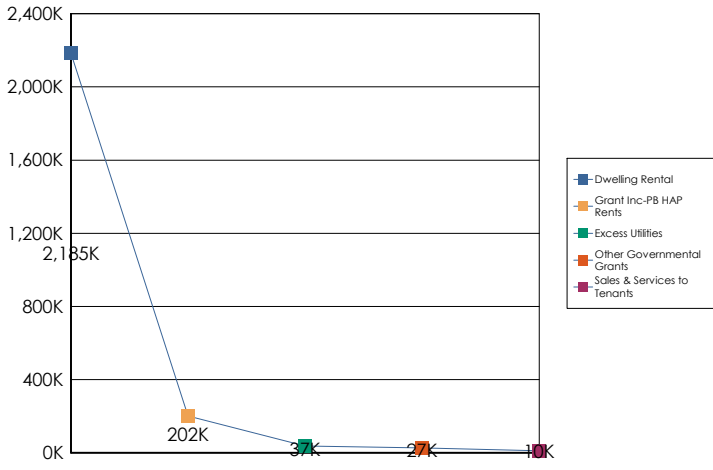


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

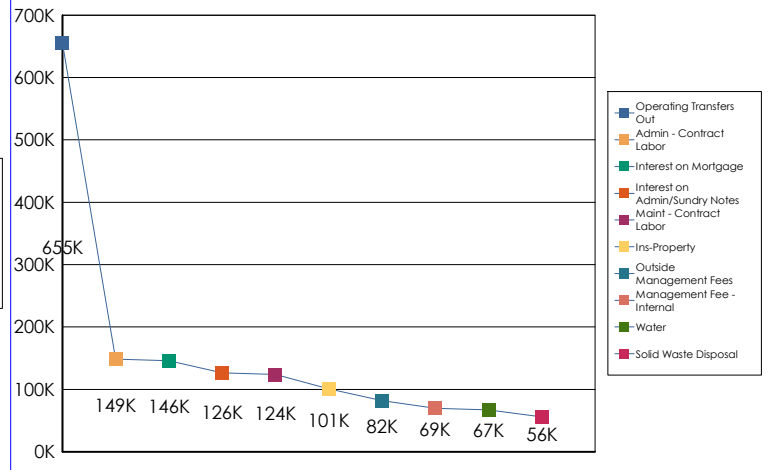
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	574,522	906,857	982,469	(75,612)	1,134,961	1,838,158	1,964,938	(126,780)	(6.45)
Bad Debt, Net of Collections	(26,850)	(9,668)	(26,014)	16,346	(53,787)	(30,847)	(52,028)	21,181	(40.71)
Other Tenant Revenue	51,554	26,939	26,108	831	75,731	48,676	52,216	(3,541)	(6.78)
Grants	92,547	115,714	112,241	3,473	197,487	228,883	224,482	4,401	1.96
Miscellaneous Revenue	4,040	4,101	5,418	(1,317)	8,648	7,982	10,836	(2,854)	(26.34)
Net Revenue	695,813	1,043,943	1,100,222	(56,279)	1,363,040	2,092,851	2,200,444	(107,593)	(4.89)
Operating Expense									
Salaries and Benefits	128,944	191,576	201,842	(10,265)	207,587	315,281	403,683	(88,402)	(21.90)
Supplies and Materials	48,881	27,711	32,637	(4,926)	57,953	38,973	65,274	(26,301)	(40.29)
Fleet Costs			32	(32)			64	(64)	(100.00)
Outside Services	147,618	111,025	121,999	(10,973)	209,978	202,160	243,997	(41,837)	(17.15)
Utilities	55,927	46,606	84,206	(37,600)	102,934	144,060	168,412	(24,352)	(14.46)
Protective Services	9,898	8,083	12,187	(4,104)	19,698	18,382	24,375	(5,993)	(24.59)
Insurance	40,584	360	51,129	(50,769)	89,550	130,909	106,125	24,785	23.35
Other Expenses	47,871	48,291	61,041	(12,751)	73,955	81,117	122,083	(40,966)	(33.56)
Total Operating Expense	479,724	433,653	565,072	(131,420)	761,654	930,883	1,134,012	(203,130)	(17.91)
Total Operating Income	216,089	610,291	535,150	75,141	601,386	1,161,969	1,066,432	95,537	8.96
Non-Operating Income (Expense)									
Interest Expense	(39,799)	(156,698)	(157,191)	493	(78,430)	(312,461)	(313,446)	985	(.31)
Interest Income	6,033	133	7,747	(7,613)	12,371	399	15,494	(15,094)	(97.42)
Replacement/Extraordinary Item	(49,429)	(54,087)	(59,290)	5,203	(62,580)	(82,642)	(118,580)	35,938	(30.31)
Other Income (Expense)			(1,105)	1,105			(2,210)	2,210	(100.00)
Management Fees	(50,099)	(100,282)	(70,328)	(29,954)	(99,500)	(200,172)	(140,655)	(59,517)	42.31
Transfers						33,754		33,754	100.00
Total Non-Operating Income (Expense)	(133,295)	(310,934)	(280,167)	(30,767)	(228,139)	(561,123)	(559,398)	(1,725)	.31
Surplus or (Deficit) Prior to Non-Cash Items	82,795	299,357	254,983	44,373	373,246	600,846	507,034	93,812	18.50
Non-Cash Items									
Depreciation & Amortization	(114,145)	(116,551)	(173,664)	57,113	(228,996)	(232,244)	(347,329)	115,084	(33.13)
Non-Oper Income (Expense)						62		62	100.00
Total Non-Cash Items	(114,145)	(116,551)	(173,664)	57,113	(228,996)	(232,183)	(347,329)	115,146	(33.15)
Change In Net Assets	(31,350)	182,805	81,319	101,487	144,250	368,663	159,705	208,958	130.84

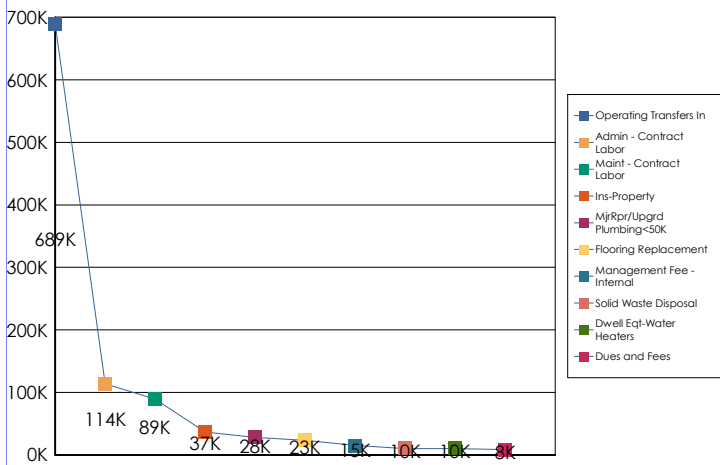
Top 5 Sources of Revenue
Year-To-Date



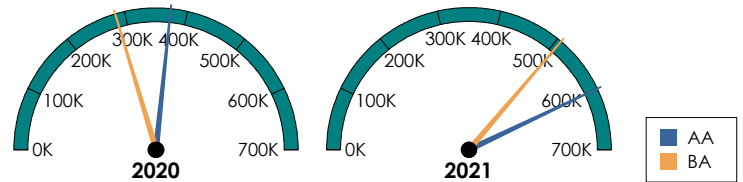
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,281	48,144	48,103	41	88,326	95,659	96,206	(547)	-.57
Bad Debt, Net of Collections	307	18	(1,158)	1,176	(693)	(2,942)	(2,316)	(626)	27.02
Other Tenant Revenue	3,285	1,735	2,025	(290)	4,407	2,825	4,050	(1,225)	-30.24
Miscellaneous Revenue	540	180	266	(86)	840	360	532	(172)	-32.33
Net Revenue	48,413	50,077	49,236	841	92,880	95,903	98,472	(2,569)	-2.61
Operating Expense									
Salaries and Benefits	10,904	12,083	7,949	4,133	18,332	23,220	15,899	7,321	46.05
Supplies and Materials	2,544	2,512	1,338	1,174	3,156	3,675	2,676	1,000	37.36
Outside Services	15,566	3,002	5,406	(2,404)	18,069	7,096	10,812	(3,716)	-34.37
Utilities	2,787	630	3,042	(2,412)	5,537	4,376	6,084	(1,708)	-28.08
Protective Services	0		500	(500)			1,000	(1,000)	-100.00
Insurance	6,380		2,773	(2,773)	6,381	6,048	5,716	331	5.80
Other Expenses	4,412	2,414	3,635	(1,221)	6,814	4,673	7,271	(2,597)	-35.72
Total Operating Expense	42,593	20,641	24,644	(4,003)	58,289	49,088	49,457	(369)	-.75
Total Operating Income	5,821	29,436	24,593	4,844	34,591	46,815	49,015	(2,200)	(4.49)
Non-Operating Income (Expense)									
Interest Expense	(5,302)	(5,138)	(5,138)	0	(10,447)	(10,124)	(10,124)	0	.00
Replacement/Extraordinary Item	(4,567)	(1,190)	(2,801)	1,611	(6,674)	(4,103)	(5,602)	1,499	-26.76
Management Fees	(1,501)	(1,501)	(1,878)	378	(3,003)	(3,001)	(3,757)	755	-20.11
Transfers	0	17,474		17,474	550,198	606,552		606,552	100.00
Total Non-Operating Income (Expense)	(11,371)	9,645	(9,817)	19,462	530,074	589,324	(19,483)	608,807	-3,124.86
Income Before Non-Cash Items	(5,550)	39,081	14,775	24,306	564,665	636,139	29,532	606,607	2,054.05
Non-Cash Items									
Depreciation & Amortization	(6,597)	(6,253)	(6,270)	17	(13,193)	(12,506)	(12,541)	34	-.27
Total Non-Cash Items	(6,597)	(6,253)	(6,270)	17	(13,193)	(12,506)	(12,541)	34	-.27
Change In Net Assets	(12,147)	32,828	8,505	24,323	551,472	623,633	16,992	606,641	3,570.22



O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	101,779	97,158	4,621		201,198	194,316	6,882	3.54
Bad Debt, Net of Collections	0	13	181	(168)		63	361	(298)	-82.54
Other Tenant Revenue	0	938	420	518		1,248	841	407	48.44
Miscellaneous Revenue	0	25	223	(199)		61	447	(386)	-86.31
Net Revenue	0	102,755	97,982	4,772		202,570	195,965	6,606	3.37
Operating Expense									
Salaries and Benefits	0	28,397	23,522	4,876		38,626	47,043	(8,417)	-17.89
Supplies and Materials	0	8,285	3,879	4,406		9,310	7,758	1,552	20.01
Outside Services	0	12,076	13,133	(1,057)		18,264	26,266	(8,003)	-30.47
Utilities	0	7,630	8,481	(851)		16,590	16,962	(372)	-2.19
Insurance	0	30	4,138	(4,108)		9,472	8,536	936	10.96
Other Expenses	0	3,755	6,318	(2,563)		5,124	12,636	(7,512)	-59.45
Total Operating Expense	0	60,172	59,470	702		97,385	119,201	(21,816)	-18.30
Total Operating Income	0	42,582	38,512	4,070	0	105,185	76,764	28,421	37.02
Non-Operating Income (Expense)									
Interest Expense	0	(33,851)	(33,051)	(801)		(67,768)	(66,166)	(1,601)	2.42
Interest Income	0	3	283	(280)		32	565	(533)	-94.31
Replacement/Extraordinary Item	0	(16,806)	(7,053)	(9,754)		(21,771)	(14,105)	(7,666)	54.35
Other Income (Expense)	0		(476)	476			(951)	951	-100.00
Management Fees	0	(13,627)	(6,670)	(6,957)		(27,187)	(13,339)	(13,848)	103.81
Total Non-Operating Income (Expense)	0	(64,282)	(46,966)	(17,316)		(116,694)	(93,996)	(22,697)	24.15
Income Before Non-Cash Items	0	(21,699)	(8,453)	(13,246)	0	(11,509)	(17,233)	5,724	(33.22)
Non-Cash Items									
Depreciation & Amortization	0	14	(15,617)	15,631		271	(31,235)	31,506	-100.87
Total Non-Cash Items	0	14	(15,617)	15,631		271	(31,235)	31,506	-100.87
Change In Net Assets	0	(21,686)	(24,071)	2,385	0	(11,238)	(48,468)	37,230	(76.81)



Refugio St
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	132,974	146,513	(13,540)		264,221	293,027	(28,806)	-9.83
Bad Debt, Net of Collections	0	1,680	1,041	639		4,938	2,083	2,856	137.11
Other Tenant Revenue	0	7,815	9,563	(1,748)		14,244	19,126	(4,882)	-25.53
Grants	0	13,598	15,121	(1,522)		27,197	30,241	(3,045)	-10.07
Miscellaneous Revenue	0	1,118	1,159	(41)		2,288	2,319	(30)	-1.31
Net Revenue	0	157,185	173,398	(16,212)		312,888	346,795	(33,908)	-9.78
Operating Expense									
Salaries and Benefits	0	30,652	30,402	250		58,627	60,804	(2,176)	-3.58
Supplies and Materials	0	593	1,669	(1,077)		2,268	3,339	(1,071)	-32.08
Outside Services	0	14,072	17,009	(2,938)		26,679	34,019	(7,340)	-21.58
Utilities	0	16,395	10,747	5,648		30,827	21,494	9,332	43.42
Protective Services	0	3,522	3,187	334		7,488	6,375	1,114	17.47
Insurance	0	24	4,627	(4,602)		14,396	9,607	4,789	49.85
Other Expenses	0	7,579	8,018	(438)		10,766	16,035	(5,269)	-32.86
Total Operating Expense	0	72,837	75,660	(2,823)		151,051	151,672	(621)	-.41
Total Operating Income	0	84,348	97,738	(13,390)	0	161,837	195,123	(33,286)	(17.06)
Non-Operating Income (Expense)									
Interest Expense	0	(56,972)	(58,265)	1,293		(114,009)	(116,596)	2,586	-2.22
Interest Income	0	11	1,373	(1,362)		75	2,746	(2,671)	-97.26
Replacement/Extraordinary Item	0	(9,746)	(6,804)	(2,942)		(16,699)	(13,607)	(3,091)	22.72
Other Income (Expense)	0		(442)	442			(884)	884	-100.00
Management Fees	0	(15,061)	(7,002)	(8,060)		(29,481)	(14,003)	(15,478)	110.53
Total Non-Operating Income (Expense)	0	(81,769)	(71,140)	(10,629)		(160,114)	(142,344)	(17,770)	12.48
Income Before Non-Cash Items	0	2,580	26,599	(24,019)	0	1,723	52,779	(51,056)	(96.74)
Non-Cash Items									
Depreciation & Amortization	0	(110)	(29,562)	29,453		194	(59,124)	59,318	-100.33
Total Non-Cash Items	0	(110)	(29,562)	29,453		194	(59,124)	59,318	-100.33
Change In Net Assets	0	2,470	(2,964)	5,434	0	1,917	(6,345)	8,262	(130.21)



Science Park
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	79,180	77,992	1,188		160,400	155,985	4,415	2.83
Bad Debt, Net of Collections	0	(323)	239	(563)		(323)	478	(802)	-167.63
Other Tenant Revenue	0	5	214	(209)		(15)	428	(443)	-103.53
Miscellaneous Revenue	0	66	103	(37)		166	205	(39)	-19.09
Net Revenue	0	78,928	78,548	380		160,228	157,096	3,132	1.99
Operating Expense									
Salaries and Benefits	0	17,817	22,222	(4,405)		35,234	44,444	(9,210)	-20.72
Supplies and Materials	0	1,097	1,268	(171)		1,379	2,535	(1,156)	-45.61
Fleet Costs	0		32	(32)			64	(64)	-100.00
Outside Services	0	11,059	11,401	(342)		14,628	22,801	(8,173)	-35.84
Utilities	0	5,499	5,245	254		14,506	10,490	4,016	38.28
Protective Services	0		583	(583)			1,167	(1,167)	-100.00
Insurance	0	24	3,451	(3,427)		7,495	7,152	343	4.80
Other Expenses	0	1,925	5,195	(3,270)		3,924	10,389	(6,465)	-62.23
Total Operating Expense	0	37,421	49,396	(11,975)		77,166	99,042	(21,876)	-22.09
Total Operating Income	0	41,507	29,152	12,355	0	83,062	58,054	25,008	43.08
Non-Operating Income (Expense)									
Interest Expense	0	(27,505)	(27,505)	0		(55,064)	(55,064)		
Interest Income	0	2	122	(120)		37	244	(207)	-85.01
Replacement/Extraordinary Item	0	(5,344)	(1,509)	(3,836)		(5,344)	(3,017)	(2,327)	77.12
Other Income (Expense)	0		(188)	188			(375)	375	-100.00
Management Fees	0	(10,514)	(8,636)	(1,878)		(21,264)	(17,272)	(3,992)	23.11
Total Non-Operating Income (Expense)	0	(43,361)	(37,715)	(5,646)		(81,635)	(75,484)	(6,151)	8.15
Income Before Non-Cash Items	0	(1,855)	(8,563)	6,709	0	1,426	(17,430)	18,857	(108.18)
Non-Cash Items									
Depreciation & Amortization	0	(65)	(12,609)	12,544		71	(25,219)	25,289	-100.28
Total Non-Cash Items	0	(65)	(12,609)	12,544		71	(25,219)	25,289	-100.28
Change In Net Assets	0	(1,920)	(21,173)	19,253	0	1,497	(42,649)	44,146	(103.51)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	105,641	92,129	109,963	(17,835)	204,446	184,860	219,927	(35,067)	-15.94
Bad Debt, Net of Collections	(5,030)	(4,993)	(5,576)	584	(12,741)	(5,446)	(11,152)	5,707	-51.17
Other Tenant Revenue	2,954	169	2,058	(1,889)	5,160	675	4,116	(3,441)	-83.61
Grants	51,437	55,065	52,582	2,483	102,985	112,555	105,165	7,390	7.03
Miscellaneous Revenue	(624)	297	1,000	(703)	414	600	2,000	(1,400)	-70.00
Net Revenue	154,378	142,667	160,028	(17,361)	300,264	293,244	320,055	(26,812)	-8.38
Operating Expense									
Salaries and Benefits	39,660	30,012	31,173	(1,162)	59,978	45,537	62,346	(16,809)	-26.96
Supplies and Materials	20,889	4,944	6,250	(1,306)	24,609	7,310	12,500	(5,190)	-41.52
Outside Services	67,734	22,632	17,016	5,616	77,189	32,476	34,033	(1,557)	-4.57
Utilities	12,852	6,409	12,075	(5,666)	19,776	17,480	24,150	(6,670)	-27.62
Protective Services	4,578	1,327	3,333	(2,006)	9,058	2,913	6,667	(3,753)	-56.30
Insurance	19,376	282	10,005	(9,723)	19,731	16,752	20,777	(4,025)	-19.37
Other Expenses	12,894	8,045	9,886	(1,842)	18,715	12,825	19,773	(6,947)	-35.14
Total Operating Expense	177,982	73,650	89,739	(16,089)	229,056	135,293	180,245	(44,952)	-24.94
Total Operating Income	(23,605)	69,017	70,289	(1,272)	71,208	157,951	139,810	18,140	12.97
Non-Operating Income (Expense)									
Interest Expense	(7,878)	(7,634)	(7,634)	0	(15,521)	(15,041)	(15,041)	0	.00
Interest Income	1,158	9	1,244	(1,236)	2,596	17	2,489	(2,472)	-99.30
Replacement/Extraordinary Item	(12,475)	(3,581)	(7,282)	3,701	(19,640)	(6,442)	(14,564)	8,122	-55.77
Management Fees	(6,331)	(6,328)	(8,673)	2,345	(12,664)	(12,655)	(17,346)	4,691	-27.04
Transfers	0	(17,474)		(17,474)	(558,375)	(580,975)		(580,975)	100.00
Total Non-Operating Income (Expense)	(25,527)	(35,007)	(22,344)	(12,663)	(603,603)	(615,096)	(44,462)	(570,634)	1,283.41
Income Before Non-Cash Items	(49,131)	34,009	47,945	(13,935)	(532,395)	(457,145)	95,348	(552,494)	(579.45)
Non-Cash Items									
Depreciation & Amortization	(13,547)	(14,446)	(14,992)	546	(27,093)	(28,892)	(29,984)	1,092	-3.64
Total Non-Cash Items	(13,547)	(14,446)	(14,992)	546	(27,093)	(28,892)	(29,984)	1,092	-3.64
Change In Net Assets	(62,678)	19,563	32,953	(13,389)	(559,488)	(486,038)	65,364	(551,402)	(843.58)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	59,487	53,176	73,177	(20,001)	107,578	116,819	146,355	(29,536)	-20.18
Bad Debt, Net of Collections	92	2,811	(4,541)	7,352	(1,078)	539	(9,082)	9,621	-105.93
Other Tenant Revenue	1,779	26	1,553	(1,527)	2,871	540	3,106	(2,566)	-82.63
Grants	41,110	47,051	44,538	2,513	94,502	89,131	89,076	55	.06
Miscellaneous Revenue	1,227	377	642	(265)	2,218	677	1,283	(606)	-47.25
Net Revenue	103,695	103,441	115,369	(11,928)	206,091	207,706	230,738	(23,033)	-9.98
Operating Expense									
Salaries and Benefits	25,801	23,505	24,122	(617)	38,281	35,753	48,244	(12,491)	-25.89
Supplies and Materials	14,734	4,585	5,154	(569)	17,612	6,616	10,308	(3,692)	-35.82
Outside Services	24,802	10,698	13,459	(2,761)	32,391	18,395	26,917	(8,522)	-31.66
Utilities	7,104	2,676	7,841	(5,165)	12,544	9,840	15,682	(5,842)	-37.25
Protective Services	3,520	1,043	2,500	(1,457)	7,040	2,289	5,000	(2,711)	-54.22
Insurance	8,747		4,875	(4,875)	8,747	18,465	10,343	8,122	78.53
Other Expenses	6,274	6,013	7,551	(1,538)	6,717	10,211	15,102	(4,890)	-32.38
Total Operating Expense	90,982	48,519	65,501	(16,981)	123,333	101,569	131,596	(30,027)	-22.82
Total Operating Income	12,713	54,922	49,868	5,054	82,758	106,137	99,142	6,994	7.05
Non-Operating Income (Expense)									
Interest Expense	(5,373)	(5,206)	(5,206)	0	(10,586)	(10,259)	(10,259)	0	.00
Replacement/Extraordinary Item	(6,156)	(3,048)	(4,341)	1,293	(9,589)	(4,093)	(8,682)	4,589	-52.85
Management Fees	(4,905)	(4,902)	(6,249)	1,347	(9,811)	(9,804)	(12,498)	2,694	-21.55
Transfers	0			0	8,177	8,177		8,177	100.00
Total Non-Operating Income (Expense)	(16,434)	(13,157)	(15,796)	2,639	(21,809)	(15,979)	(31,439)	15,459	-49.17
Income Before Non-Cash Items	(3,721)	41,765	34,072	7,693	60,949	90,158	67,704	22,454	33.16
Non-Cash Items									
Depreciation & Amortization	(8,394)	(9,423)	(9,847)	424	(17,494)	(18,847)	(19,694)	847	-4.30
Total Non-Cash Items	(8,394)	(9,423)	(9,847)	424	(17,494)	(18,847)	(19,694)	847	-4.30
Change In Net Assets	(12,115)	32,342	24,225	8,117	43,456	71,311	48,010	23,301	48.53



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	365,113	399,476	429,561	(30,086)	734,612	815,001	859,123	(44,121)	-5.14
Bad Debt, Net of Collections	(22,219)	(8,874)	(16,200)	7,326	(39,275)	(27,677)	(32,400)	4,723	-14.58
Other Tenant Revenue	43,536	16,250	10,275	5,975	63,293	29,159	20,550	8,609	41.89
Miscellaneous Revenue	2,897	2,039	2,025	14	5,176	3,829	4,050	(221)	-5.45
Net Revenue	389,327	408,890	425,661	(16,771)	763,805	820,313	851,323	(31,010)	-3.64
Operating Expense									
Salaries and Benefits	52,579	49,110	62,452	(13,342)	90,996	78,284	124,904	(46,620)	-37.32
Supplies and Materials	10,715	5,696	13,079	(7,383)	12,575	8,416	26,158	(17,743)	-67.83
Outside Services	39,517	37,487	44,574	(7,087)	82,329	84,622	89,149	(4,526)	-5.08
Utilities	33,184	7,367	36,775	(29,408)	65,076	50,442	73,550	(23,108)	-31.42
Protective Services	1,800	2,191	2,083	108	3,600	5,691	4,167	1,525	36.59
Insurance	6,081		21,261	(21,261)	54,691	58,282	43,994	14,288	32.48
Other Expenses	24,291	18,560	20,439	(1,879)	41,709	33,593	40,878	(7,285)	-17.82
Total Operating Expense	168,167	120,412	200,664	(80,252)	350,977	319,331	402,799	(83,469)	-20.72
Total Operating Income	221,161	288,479	224,998	63,481	412,829	500,982	448,523	52,459	11.70
Non-Operating Income (Expense)									
Interest Expense	(21,246)	(20,392)	(20,392)	0	(41,876)	(40,197)	(40,197)		
Interest Income	4,876	109	4,725	(4,616)	9,774	238	9,450	(9,212)	-97.48
Replacement/Extraordinary Item	(26,231)	(14,371)	(29,501)	15,130	(26,677)	(24,190)	(59,002)	34,812	-59.00
Management Fees	(37,361)	(48,350)	(31,221)	(17,129)	(74,023)	(96,780)	(62,441)	(34,339)	54.99
Total Non-Operating Income (Expense)	(79,964)	(83,003)	(76,388)	(6,615)	(132,802)	(160,928)	(152,190)	(8,739)	5.74
Income Before Non-Cash Items	141,197	205,476	148,610	56,866	280,027	340,054	296,333	43,720	14.75
Non-Cash Items									
Depreciation & Amortization	(85,608)	(86,268)	(84,766)	(1,501)	(171,216)	(172,535)	(169,533)	(3,002)	1.77
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(85,608)	(86,268)	(84,766)	(1,501)	(171,216)	(172,473)	(169,533)	(2,941)	1.73
Change In Net Assets	55,589	119,208	63,843	55,365	108,811	167,580	126,801	40,780	32.16



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	199,847	167,511	201,785	(34,275)	1,533,827	1,452,512	1,614,284	(161,772)	-10.02
Bad Debt, Net of Collections	2,311	3,992	(60)	4,052	2,815	(26,959)	(480)	(26,479)	5,516.49
Other Tenant Revenue	14,487	9,715	12,961	(3,246)	91,449	85,695	103,687	(17,992)	-17.35
Miscellaneous Revenue	1,449	(22)	694	(716)	6,123	3,025	5,554	(2,529)	-45.53
Net Revenue	218,093	181,196	215,381	(34,184)	1,634,213	1,514,273	1,723,044	(208,772)	-12.12
Operating Expense									
Salaries and Benefits	25,738	30,399	26,693	3,706	184,021	218,602	213,548	5,055	2.37
Supplies and Materials	6,327	1,479	3,180	(1,701)	20,089	11,720	25,436	(13,716)	-53.92
Fleet Costs	0	19		19		123		123	100.00
Outside Services	28,074	15,001	14,428	573	162,980	101,929	115,424	(13,495)	-11.69
Utilities	9,816	8,962	12,953	(3,991)	99,952	86,935	103,620	(16,685)	-16.10
Protective Services	3,228	2,745	886	1,859	23,961	23,693	7,087	16,606	234.32
Insurance	20,840		6,319	(6,319)	52,133	49,368	50,549	(1,181)	-2.34
Other Expenses	4,894	8,991	8,594	397	69,962	71,414	68,754	2,660	3.87
Total Operating Expense	98,917	67,596	73,052	(5,456)	613,098	563,784	584,418	(20,633)	-3.53
Total Operating Income	119,176	113,600	142,328	(28,728)	1,021,115	950,488	1,138,627	(188,139)	(16.52)
Non-Operating Income (Expense)									
Interest Expense	(90,183)	(89,152)	(90,991)	1,839	(724,475)	(716,155)	(727,930)	11,775	-1.62
Interest Income	303	1	699	(698)	7,167	2,279	5,592	(3,313)	-59.25
Replacement/Extraordinary Item	(8,764)	(4,420)	(4,538)	117	(26,720)	(22,128)	(36,300)	14,172	-39.04
Other Income (Expense)	0			0	(64,941)	(5,325)	(4,290)	(1,035)	24.12
Management Fees	(8,352)	(7,745)	(8,094)	349	(63,608)	(61,497)	(64,755)	3,258	-5.03
Total Non-Operating Income (Expense)	(106,995)	(101,316)	(102,924)	1,608	(872,577)	(802,826)	(827,684)	24,858	-3.00
Income Before Non-Cash Items	12,181	12,284	39,404	(27,120)	148,539	147,662	310,943	(163,281)	(52.51)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(352,634)	(353,600)	(352,634)	(966)	.27
Non-Oper Income (Expense)	0			0	243,851	258,592		258,592	100.00
Total Non-Cash Items	(44,079)	(44,200)	(44,079)	(121)	(108,783)	(95,008)	(352,634)	257,626	-73.06
Change In Net Assets	(31,898)	(31,916)	(4,675)	(27,241)	39,755	52,654	(41,691)	94,345	(226.30)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,128	12,735	13,381	(646)	92,171	106,356	107,048	(692)	- .65
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	12,194	11,452	13,297	(1,844)	111,897	109,654	106,374	3,280	3.08
Miscellaneous Revenue	909	1,120	1,400	(280)	22,989	7,662	11,200	(3,538)	-31.59
Net Revenue	26,231	25,308	28,078	(2,770)	227,057	223,572	224,622	(1,051)	- .47
Operating Expense									
Salaries and Benefits	8,128	9,619	8,898	721	58,106	69,796	71,183	(1,387)	-1.95
Supplies and Materials	2,186	447	1,053	(606)	5,819	4,447	8,425	(3,978)	-47.21
Fleet Costs	0	1		1		6		6	100.00
Outside Services	4,722	(570)	4,149	(4,719)	27,745	23,849	33,195	(9,346)	-28.15
Utilities	2,925	2,587	4,318	(1,731)	28,913	23,848	34,540	(10,692)	-30.96
Protective Services	1,019	867	295	572	7,126	7,528	2,362	5,165	218.66
Insurance	1,351		2,106	(2,106)	11,782	16,456	16,850	(394)	-2.34
Other Expenses	1,572	1,373	2,266	(893)	16,135	18,782	18,130	652	3.60
Total Operating Expense	21,904	14,324	23,086	(8,761)	155,627	164,712	184,685	(19,973)	-10.81
Total Operating Income	4,327	10,983	4,992	5,991	71,430	58,860	39,938	18,922	47.38
Non-Operating Income (Expense)									
Interest Expense	(26,791)	(27,519)	(27,544)	25	(214,003)	(220,193)	(220,355)	161	- .07
Interest Income	0			0		2,533		2,533	100.00
Replacement/Extraordinary Item	0		(1,513)	1,513	(2,353)	(1,025)	(12,100)	11,075	-91.53
Other Income (Expense)	0			0	(2,656)	(280)	(226)	(54)	24.10
Management Fees	(2,308)	(2,012)	(2,361)	349	(17,392)	(16,886)	(18,885)	1,999	-10.59
Total Non-Operating Income (Expense)	(29,099)	(29,531)	(31,417)	1,886	(236,404)	(235,851)	(251,565)	15,715	-6.25
Income Before Non-Cash Items	(24,771)	(18,548)	(26,425)	7,878	(164,975)	(176,991)	(211,628)	34,637	(16.37)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(131,879)	(132,240)	(131,879)	(361)	.27
Non-Oper Income (Expense)	0			0	(243,851)	(258,592)		(258,592)	100.00
Total Non-Cash Items	(16,485)	(16,530)	(16,485)	(45)	(375,730)	(390,832)	(131,879)	(258,953)	196.36
Change In Net Assets	(41,256)	(35,078)	(42,910)	7,832	(540,705)	(567,823)	(343,507)	(224,317)	65.30



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending August 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	112,825	118,691	130,001	(11,310)	905,688	908,065	1,036,568	(128,503)	-12.40
Bad Debt, Net of Collections	0		(108)	108	(1,773)	(8,868)	(914)	(7,954)	870.21
Other Tenant Revenue	2,460	1,613	2,313	(700)	16,510	13,273	19,032	(5,759)	-30.26
Grants	10,147	6,105	5,458	647	40,222	55,666	43,664	12,002	27.49
Miscellaneous Revenue	0	43	314	(271)	1,433	27	3,506	(3,479)	-99.23
Net Revenue	125,432	126,452	137,978	(11,526)	962,080	968,163	1,101,856	(133,693)	-12.13
Operating Expense									
Salaries and Benefits	17,887	19,687	17,287	2,400	133,960	147,473	138,168	9,305	6.73
Supplies and Materials	5,649	4,522	7,826	(3,304)	28,165	24,540	37,720	(13,180)	-34.94
Outside Services	13,200	6,388	13,047	(6,659)	202,005	53,512	89,691	(36,179)	-40.34
Utilities	12,490	15,501	12,158	3,343	76,880	102,322	97,264	5,058	5.20
Protective Services	2,017	1,800	2,260	(460)	22,033	15,464	18,080	(2,616)	-14.47
Insurance	6,339	9,294	8,641	653	61,487	52,325	69,397	(17,072)	-24.60
Other Expenses	8,456	7,258	6,671	587	77,852	67,481	63,229	4,252	6.72
Total Operating Expense	66,037	64,451	67,890	(3,440)	602,382	463,118	513,549	(50,431)	-9.82
Total Operating Income	59,395	62,001	70,088	(8,086)	359,698	505,046	588,307	(83,262)	(14.15)
Non-Operating Income (Expense)									
Interest Expense	(31,824)	(31,639)	(31,714)	75	(281,805)	(252,848)	(252,788)	(60)	.02
Interest Income	64	28	40	(12)	427	400	323	77	23.90
Replacement/Extraordinary Item	(2,536)	(1,633)	(2,995)	1,362	(19,764)	(14,933)	(22,185)	7,252	-32.69
Other Income (Expense)	0		(807)	807	(7,840)		(6,454)	6,454	-100.00
Management Fees	(4,791)	(5,564)	(5,276)	(287)	(38,804)	(40,969)	(42,148)	1,179	-2.80
Total Non-Operating Income (Expense)	(39,087)	(38,807)	(40,751)	1,944	(347,786)	(308,350)	(323,252)	14,902	-4.61
Income Before Non-Cash Items	20,308	23,194	29,336	(6,142)	11,912	196,695	265,056	(68,360)	(25.79)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(249,691)	(250,375)	(249,691)	(684)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(249,691)	(250,375)	(249,691)	(684)	.27
Change In Net Assets	(10,904)	(8,103)	(1,875)	(6,228)	(237,779)	(53,680)	15,364	(69,045)	(449.38)

Partnerships
Non-Consolidating Balance Sheet
Period Ending August 31, 2020

	HemisView Market Units		HemisView Village		Midcrowne Seniors	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets						
Current Assets						
Cash & Investments, Unrestricted	81,132	119,303	29,217	109,420	133,182	24
Cash & Investments, Restricted	453,976	397,454	961,525	933,055	376,799	350,395
Accounts Receivable	495,798	598,616	(344,373)	(467,285)	30,443	88,973
Prepaid Expenses and Other Current Assets	48,019	62,519	16,006	4,054	128,968	134,831
Total Current Assets	1,078,926	1,177,892	662,375	579,244	669,391	574,224
Fixed Assets						
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	13,089,436	13,089,436
Construction In Progress	188,708					
Accumulated Depreciation	(5,411,377)	(4,881,460)	(2,022,350)	(1,824,170)	(4,960,803)	(4,585,582)
Total Fixed Assets	14,868,610	15,209,818	5,537,279	5,735,459	8,128,633	8,503,854
Other Non-Current Assets						
Other Non-Current Assets	3,215,237	3,265,776	1,074,147	1,092,497	819,252	841,330
Total Other Non-Current Assets	3,215,237	3,265,776	1,074,147	1,092,497	819,252	841,330
Total Assets	19,162,773	19,653,486	7,273,800	7,407,199	9,617,276	9,919,408
Liabilities						
Current Liabilities						
Trade Payable & Accruals	12,768	30,294	922,662	942,349	20,158	12,436
Other Current Liabilities	2,571,633	2,340,695	3,223,496	2,840,843	183,290	205,019
Total Current Liabilities	2,584,401	2,370,989	4,146,157	3,783,192	203,448	217,455
Non-Current Liabilities						
Non-Current Long Term Debt	22,137,434	22,384,581	6,552,039	6,553,401	6,951,851	6,978,409
Total Non-Current Liabilities	22,137,434	22,384,581	6,552,039	6,553,401	6,951,851	6,978,409
Total Liabilities	24,721,835	24,755,570	10,698,197	10,336,593	7,155,299	7,195,865
Equity						
Equity						
Invested In Capital Assets	(3,200,328)	(3,106,266)	(34,580)	163,841	2,889,151	3,216,940
Unrestricted Net Assets	(2,812,711)	(2,393,271)	(4,351,341)	(4,026,290)	(803,972)	(843,792)
Total Equity	(5,559,062)	(5,102,083)	(3,424,396)	(2,929,394)	2,461,978	2,723,543
Total Liabilities and Equity	19,162,773	19,653,486	7,273,800	7,407,199	9,617,276	9,919,408